

# Proposed Budget – Fiscal Year 2017



**The City of Nashua, New Hampshire**  
**Jim Donchess, Mayor**

**CITY OF NASHUA**  
**FY 2017 MAYOR'S PROPOSED BUDGET**  
**TABLE OF CONTENTS**

---

|  |    |
|--|----|
| PRINCIPAL OFFICIALS                      | 7  |
| DIVISION AND DEPARTMENT HEADS            | 8  |
| CALCULATION OF COMBINED MUNICIPAL BUDGET | 11 |

**SUMMARY REPORTS**

|  |    |
|--|----|
| REVENUE SUMMARY BY FUND                        | 13 |
| APPROPRIATIONS SUMMARY BY FUND                 | 16 |
| GENERAL FUND APPROPRIATIONS SUMMARY BY ACCOUNT | 20 |

**GENERAL FUND BUDGET DETAIL**

|   |    |
|---|----|
| DEPARTMENTAL REVENUE DETAIL - (Yellow Section)      | 31 |
| DEPARTMENTAL APPROPRIATION DETAIL - (White Section) | 56 |

**GENERAL GOVERNMENT DIVISION**

57

|     |                                | <u>Revenue</u> | <u>Appropriations</u> |
|-----|--------------------------------|----------------|-----------------------|
| 101 | MAYOR'S OFFICE                 |                | 62                    |
| 102 | BOARD OF ALDERMEN              |                | 64                    |
| 103 | LEGAL DEPARTMENT               |                | 66                    |
| 107 | CITY CLERK'S OFFICE            | 32             | 68                    |
| 109 | CIVIC AND COMMUNITY ACTIVITIES |                | 70                    |
| 111 | HUMAN RESOURCES                |                | 73                    |
| 113 | BENEFITS                       |                | 75                    |
| 115 | CITYWIDE PENSIONS              |                | 78                    |
| 118 | OTHER GENERAL GOVERNMENT       | 33             |                       |
| 156 | EMERGENCY MANAGEMENT           |                | 79                    |
| 183 | ECONOMIC DEVELOPMENT           |                | 81                    |

**CITY OF NASHUA**  
**FY 2017 MAYOR'S PROPOSED BUDGET**  
**TABLE OF CONTENTS**

---

|     |   |                       |                              |
|-----|---|-----------------------|------------------------------|
|     | <b><u>FINANCIAL SERVICES DIVISION</u></b>                     |                       | <b>83</b>                    |
|     |   | <b><u>Revenue</u></b> | <b><u>Appropriations</u></b> |
| 126 | FINANCIAL SERVICES  | <b>34</b>             | <b>89</b>                    |
| 128 | RISK MANAGEMENT   |                       | <b>91</b>                    |
| 129 | CITY BUILDINGS  |                       | <b>94</b>                    |
| 130 | PURCHASING DEPARTMENT   | <b>36</b>             | <b>96</b>                    |
| 131 | HUNT BUILDING   |                       | <b>98</b>                    |
| 132 | ASSESSING   | <b>37</b>             | <b>99</b>                    |
| 134 | GIS   | <b>38</b>             | <b>101</b>                   |
|     | <b><u>INFORMATION TECHNOLOGY (IT) DIVISION</u></b>            |                       | <b>102</b>                   |
| 120 | TELECOMMUNICATIONS  |                       | <b>105</b>                   |
| 122 | INFORMATION TECHNOLOGY  |                       | <b>106</b>                   |
|     | <b><u>POLICE</u></b>  |                       | <b>108</b>                   |
| 150 | POLICE DEPARTMENT   | <b>39</b>             | <b>111</b>                   |
|     | <b><u>FIRE</u></b>  |                       | <b>115</b>                   |
| 152 | FIRE DEPARTMENT   | <b>40</b>             | <b>117</b>                   |
|     | <b><u>PUBLIC SAFETY DIVISION</u></b>                          |                       | <b>121</b>                   |
| 157 | CITYWIDE COMMUNICATIONS                                       |                       | <b>123</b>                   |
| 159 | OTHER PUBLIC SAFETY-HYDRANTS                                  |                       | <b>125</b>                   |
| 162 | STREET LIGHTING   |                       | <b>126</b>                   |
|     | <b><u>PUBLIC HEALTH &amp; COMMUNITY SERVICES DIVISION</u></b> |                       | <b>127</b>                   |
| 171 | COMMUNITY SERVICES  |                       | <b>130</b>                   |
| 172 | COMMUNITY HEALTH  | <b>42</b>             | <b>132</b>                   |
| 173 | ENVIRONMENTAL HEALTH  | <b>43</b>             | <b>134</b>                   |
| 174 | WELFARE ADMINISTRATION  | <b>44</b>             | <b>136</b>                   |
| 175 | WELFARE ASSISTANCE  |                       | <b>137</b>                   |

**CITY OF NASHUA**  
**FY 2017 MAYOR'S PROPOSED BUDGET**  
**TABLE OF CONTENTS**

---

|     |   |                       |                              |
|-----|---|-----------------------|------------------------------|
|     | <b><u>PUBLIC WORKS AND ENGINEERING DIVISION</u></b>               |                       | <b>138</b>                   |
|     |   | <b><u>Revenue</u></b> | <b><u>Appropriations</u></b> |
| 160 | PUBLIC WORKS AND ENGINEERING                                      | <b>45</b>             | <b>142</b>                   |
| 161 | STREET DEPARTMENT   | <b>46</b>             | <b>144</b>                   |
| 177 | PARKS AND RECREATION  | <b>47</b>             | <b>147</b>                   |
|     | <b><u>PUBLIC SERVICES DIVISION</u></b>                            |                       | <b>150</b>                   |
| 140 | PINEWOOD CEMETERY   |                       | <b>152</b>                   |
| 142 | WOODLAWN CEMETERY   | <b>48</b>             | <b>153</b>                   |
| 144 | EDGEWOOD & SUBURBAN CEMETERIES                                    | <b>49</b>             | <b>155</b>                   |
|     | <b><u>PUBLIC LIBRARY</u></b>                                      |                       | <b>157</b>                   |
| 179 | PUBLIC LIBRARY  | <b>50</b>             | <b>159</b>                   |
|     | <b><u>COMMUNITY DEVELOPMENT DIVISION</u></b>                      |                       | <b>162</b>                   |
| 153 | BUILDING INSPECTION   | <b>51</b>             | <b>166</b>                   |
| 155 | CODE ENFORCEMENT  |                       | <b>168</b>                   |
| 166 | PARKING LOTS  | <b>52</b>             | <b>169</b>                   |
| 170 | HYDROELECTRIC OPERATIONS  | <b>53</b>             | <b>171</b>                   |
| 181 | COMMUNITY DEVELOPMENT   |                       | <b>172</b>                   |
| 182 | PLANNING & ZONING   | <b>54</b>             | <b>174</b>                   |
| 186 | TRANSPORTATION  |                       | <b>176</b>                   |
|     | <b><u>EDUCATION</u></b>   |                       | <b>177</b>                   |
| 191 | SCHOOL DEPARTMENT   | <b>55</b>             | <b>180</b>                   |
|     | <b><u>DEBT SERVICE, CONTINGENCY &amp; INTERFUND TRANSFERS</u></b> |                       | <b>184</b>                   |
| 193 | DEBT SERVICE  |                       | <b>185</b>                   |
| 194 | CONTINGENCIES   |                       | <b>189</b>                   |
| 198 | INTERFUND TRANSFERS   |                       | <b>190</b>                   |

**CITY OF NASHUA**  
**FY 2017 MAYOR'S PROPOSED BUDGET**  
**TABLE OF CONTENTS**

|   | <u>Revenue</u> | <u>Appropriations</u> |
|---|----------------|-----------------------|
| <b><u>CAPITAL IMPROVEMENTS</u></b>                      |                | 191                   |
| CAPITAL IMPROVEMENTS                                    |                | 192                   |
| <b>ENTERPRISE FUNDS BUDGET DETAIL - (Green Section)</b> |                | 194                   |
| 6000 SOLID WASTE DISPOSAL SYSTEM FUND                   | 195            | 197                   |
| 6200 WASTEWATER USER FUND                               | 203            | 207                   |
| <b>SPECIAL REVENUE FUNDS - (Pink Section)</b>           |                | 213                   |
| <b><i>CITY SPECIAL REVENUE FUNDS:</i></b>               |                |                       |
| 2501 PUBLIC HEALTH CLIENT FEES FUND                     |                | 214                   |
| 2502 POLICE LAW ENFORCEMENT TRAINING FUND               |                | 215                   |
| 2503 PARKS & RECREATION PROGRAMS FUND                   |                | 216                   |
| 2504 HOLMAN STADIUM EVENTS FUND                         |                | 217                   |
| 2505 GOVERNMENT & EDUCATION CHANNELS FUND               |                | 218                   |
| 2506 HUNT BUILDING FACILITY RENTAL FUND                 |                | 220                   |
| 2507 FIRE TRAINING FACILITY RENTAL FUND                 |                | 222                   |
| 2508 SPECIAL ROAD & HIGHWAY FUND                        |                | 223                   |
| 2510 PENNICHUCK CORPORATION ACQUISITION FUND            |                | 224                   |
| <b><i>SCHOOL SPECIAL REVENUE FUNDS:</i></b>             |                |                       |
| 2100 FOOD SERVICES                                      |                | 227                   |
| 2120 SUMMER FEEDING PROGRAM                             |                | 229                   |
| 2201 DRIVER'S EDUCATION                                 |                | 230                   |
| 2204 SUMMER SCHOOL                                      |                | 231                   |
| 2207 ADULT CONTINUING EDUCATION                         |                | 232                   |
| 2212 ATHLETIC REVENUE FUND                              |                | 234                   |
| 2217 SCHOOL FACILITIES RENTAL                           |                | 235                   |
| 2222 AFTER SCHOOL PROGRAM                               |                | 236                   |
| 2227 NORTH STUDENT SHOP                                 |                | 237                   |
| 2232 SOUTH STUDENT SHOP                                 |                | 238                   |
| 2247 CULINARY ARTS                                      |                | 239                   |
| 2252 DAY CARE   |                | 240                   |
| 2257 SPECIAL EDUCATION - LOCAL TUITION                  |                | 241                   |
| 2258 SCHOOL CTE TUITION FUND                            |                | 242                   |

**CITY OF NASHUA  
FY 2017 MAYOR'S PROPOSED BUDGET  
TABLE OF CONTENTS**

---

|   |            |
|---|------------|
| <b>SUPPLEMENTAL INFORMATION - (Blue Section)</b>      | <b>243</b> |
| APPROPRIATED EXPENDABLE TRUST & RESERVE FUNDS         | <b>245</b> |
| CAPITAL EQUIPMENT RESERVE (CERF) PLANNED REPLACEMENTS | <b>249</b> |
| NASHUA AIRPORT AUTHORITY                              | <b>250</b> |
| FINANCIAL SERVICES                                    | <b>252</b> |
| POLICE  | <b>253</b> |
| FIRE  | <b>254</b> |
| PUBLIC HEALTH & COMMUNITY SERVICES                    | <b>255</b> |
| PUBLIC WORKS  | <b>256</b> |
| PUBLIC SERVICES                                       | <b>258</b> |
| PUBLIC LIBRARY  | <b>259</b> |
| COMMUNITY DEVELOPMENT                                 | <b>261</b> |
| TRANSIT GRANTS  | <b>262</b> |
| URBAN PROGRAM GRANTS                                  | <b>263</b> |
| SCHOOL DEPARTMENT                                     | <b>265</b> |
| SOLID WASTE   | <b>266</b> |

**CITY OF NASHUA, NEW HAMPSHIRE  
LIST OF PRINCIPAL OFFICIALS  
FISCAL YEAR 2017**

**MAYOR**

JIM DONCHESS

**ALDERMEN AT LARGE**

BRIAN S. McCARTHY, PRESIDENT

DAVID W. DEANE

DANIEL T. MORIARTY

LORI WILSHIRE, VICE PRESIDENT

MARK COOKSON

MICHAEL O'BRIEN, SR.

**WARD ALDERMEN**

SEAN M. McGUINNESS      WARD 1

RICHARD A. DOWD      WARD 2

DAVID SCHONEMAN      WARD 3

THOMAS LOPEZ      WARD 4

DON LEBRUN      WARD 5

BENJAMIN CLEMONS      WARD 6

JUNE M. CARON      WARD 7

MARY ANN MELIZZI-GOLJA      WARD 8

KENNETH SIEGEL      WARD 9

**CITY OF NASHUA, NEW HAMPSHIRE  
DIVISION DIRECTORS AND DEPARTMENT HEADS  
FISCAL YEAR 2017**

**GENERAL GOVERNMENT**

**BOARD OF ALDERMEN**

Aldermanic Legislative Manager

Susan Lovering

**LEGAL**

Corporation Counsel

Steven Bolton, Esquire

Deputy Corporation Counsel

Dorothy Clarke, Esquire

**OFFICE OF THE CITY CLERK**

City Clerk

Patricia Piecuch

**HUMAN RESOURCES**

Human Resources Director

Lawrence Budreau

Compensation Manager

Doreen Beaulieu

**OFFICE OF ECONOMIC DEVELOPMENT**

Economic Development Director

Vacant

**FINANCIAL SERVICES DIVISION**

Chief Financial Officer/Comptroller

John L. Griffin

Treasurer/Tax Collector

David G. Fredette

Deputy Treasurer/Deputy Tax Collector

Ruth Raswyck

Accounting/Compliance Manager

Rosemarie Evans

Purchasing Manager

Daniel Kookan

Risk Manager

Jennifer Deshaies

Chief Assessor

Jon Duhamel

**CITY OF NASHUA, NEW HAMPSHIRE  
DIVISION DIRECTORS AND DEPARTMENT HEADS  
FISCAL YEAR 2017**

**INFORMATION TECHNOLOGY (IT) DIVISION**

CIO/Director

Bruce Codagnone

**POLICE DEPARTMENT**

Police Chief  
Deputy Chief  
Deputy Chief

Andrew Lavoie  
Michael Carignan  
Denis Linehan

**FIRE DEPARTMENT**

Fire Chief  
Assistant Fire Chief

Steven Galipeau  
Brian Rhodes

**DIVISION OF PUBLIC HEALTH AND COMMUNITY SERVICES**

Director  
Manager, Community Health  
Manager, Environmental Health  
Welfare Officer

Bobbie Bagley  
Jacqueline Aguilar  
Heidi Peek  
Robert Mack

**PUBLIC WORKS DIVISION**

Director  
City Engineer  
Superintendent, Parks/Recreation  
Superintendent, Streets  
Superintendent, Solid Waste  
Superintendent, Wastewater Treatment

Lisa Fauteux  
Stephen Dookran  
Nicholas Caggiano  
Vacant  
Jeffrey Lafleur  
David Simmons

**CITY OF NASHUA, NEW HAMPSHIRE  
DIVISION DIRECTORS AND DEPARTMENT HEADS  
FISCAL YEAR 2017**

**PUBLIC SERVICES**

Superintendent – Edgewood and Suburban Cemeteries  
Superintendent – Pinewood and Woodlawn Cemeteries

Jeffrey Snow  
Paul (Len) Fornier, Jr.

**PUBLIC LIBRARY**

Director  
Assistant Director, Library

Jennifer McCormack  
Jennifer Hosking

**COMMUNITY DEVELOPMENT DIVISION**

Director  
Building Department Manager  
Code Enforcement Department Manager  
Manager, Urban Programs  
Manager, Planning Department  
Transportation Department Manager

Sarah Marchant  
William McKinney  
Nelson Ortega  
Carrie Johnson Schena  
Roger Houston  
Vacant

**SCHOOL DEPARTMENT**

Superintendent  
Chief Operating Officer

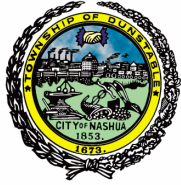
Mark Conrad  
Daniel Donovan

**City of Nashua Combined Budget Analysis to the  
FY17 Proposed Budget**

**Combined Annual Municipal Budget Calculation (per Nashua City Ordinance § 5-145)**

| Line<br>No. |   | FY 2016                |             | FY 2017                |             |
|-------------|---|------------------------|-------------|------------------------|-------------|
|             |   | Adopted<br>Budget      | %<br>Change | Proposed<br>Budget     | %<br>Change |
| 1           | General Fund Budget   | \$ 244,825,057         | 1.7%        | \$ 247,886,768         | 1.3%        |
| 2           | Enterprise Fund Budget - Solid Waste  | 7,029,433              |             | 6,843,568              |             |
| 3           | Enterprise Fund Budget - Wastewater   | 19,885,939             |             | 18,846,120             |             |
| 4           | City Special Revenue Funds  | 11,536,579             |             | 11,851,785             |             |
| 5           | School Special Revenue Funds  | 6,683,241              |             | 6,293,528              |             |
| 6           | <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 289,960,249</b>  |             | <b>\$ 291,721,769</b>  |             |
| 7           |   |                        |             |                        |             |
| 8           | LESS: Enterprise Fund - Solid Waste Capital                                       | \$ -                   |             | \$ -                   |             |
| 9           | Enterprise Fund - Wastewater Capital  | (7,026,646)            |             | (4,390,185)            |             |
| 10          | New Wastewater Debt Paid by User Fees <sup>1</sup>                                | (4,187,166)            |             | (5,362,717)            |             |
| 11          | City Special Revenue Funds  | (11,536,579)           |             | (11,851,785)           |             |
| 12          | School Special Revenue Funds  | (6,683,241)            |             | (6,293,528)            |             |
| 13          | <b>TOTAL EXEMPTIONS</b>   | <b>\$ (29,433,632)</b> |             | <b>\$ (27,898,215)</b> |             |
| 14          |   |                        |             |                        |             |
| 15          | <b>Combined Annual Municipal Budget</b>   | <b>\$ 260,526,617</b>  | <b>1.8%</b> | <b>\$ 263,823,554</b>  | <b>1.3%</b> |
| 16          |   |                        |             |                        |             |
| 17          | <b>Spending Cap Calculation</b>   |                        |             |                        |             |
| 18          | Prior Year Combined Annual Municipal Budget                                       | \$ 255,986,003         |             | \$ 260,526,617         |             |
| 19          | Add Prior Year Supplemental Appropriations  | 740,000                |             | 10,000                 |             |
| 20          | Prior Year Combined Annual Municipal Budget Including Supplemental Appropriations | \$ 256,726,003         |             | \$ 260,536,617         |             |
| 21          |   |                        |             |                        |             |
| 22          | Last 3-Years Annual Average S&L IPD   | 1.5%                   |             | 1.3%                   |             |
| 23          | Allowable Spending Over Prior Year Combined Annual Municipal Budget               | \$ 3,850,890           |             | \$ 3,386,976           |             |
| 24          |   |                        |             |                        |             |
| 25          | <b>Maximum Budget Allowed (Prior Year + Allowable Spending)</b>                   | <b>\$ 260,576,893</b>  |             | <b>\$ 263,923,593</b>  |             |
| 26          | Combined Annual Municipal Budget - Current Year                                   | 260,526,617            |             | 263,823,554            |             |
| 27          | <b>Proposed Combined Annual Municipal Budget Under the Spending Cap</b>           | <b>\$ 50,276</b>       |             | <b>\$ 100,039</b>      |             |
| 28          |   |                        |             |                        |             |
| 29          | <sup>1</sup> <b>Exempted Accounts - Wastewater Debt</b>                           |                        |             |                        |             |
| 30          | Principal and Interest-Wet Weather Flow Treatment Facility                        | \$ 2,052,589           |             | \$ 2,014,366           |             |
| 31          | Principal and Interest-Haines Street  | 47,040                 |             | 46,172                 |             |
| 32          | Principal and Interest-Sludge Digester  | 494,205                |             | 488,716                |             |
| 33          | Principal and Interest-Harbor Ave Sewer Separation                                | 357,402                |             | 355,163                |             |
| 34          | Principal and Interest-Storage Tank   | 450,238                |             | 439,871                |             |
| 35          | Principal and Interest-Aeration Blower Upgrade                                    | 324,968                |             | 317,487                |             |
| 36          | Principal and Interest-Dewatering Equipment                                       | 433,544                |             | 425,592                |             |
| 37          | Principal and Interest-Net Metering   | 27,180                 |             | 26,841                 |             |
| 38          | Principal and Interest-Disinfection Facility                                      | -                      |             | 1,248,509              |             |
| 39          | Exempt-Paid with User Fees  | <b>\$ 4,187,166</b>    |             | <b>\$ 5,362,717</b>    |             |

# Budget Summary Estimated Revenues & Appropriations by Fund



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
REVENUE SUMMARY BY FUND

|   |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|--------------------------|----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>GENERAL FUND</b>                           |                          |                            |                                      |                         |                           |
| <b>GENERAL GOVERNMENT</b>                     |                          |                            |                                      |                         |                           |
| 107   | CITY CLERK               | 149,600                    | 164,049                              | 173,450                 | 173,450                   |
| 118   | OTHER GENERAL GOVERNMENT | 1,411,000                  | 1,423,833                            | 1,068,000               | 1,068,000                 |
|   |                          | <b>\$1,560,600</b>         | <b>\$1,587,882</b>                   | <b>\$1,241,450</b>      | <b>\$1,241,450</b>        |
| <b>FINANCIAL SERVICES</b>                     |                          |                            |                                      |                         |                           |
| 126   | FINANCIAL SERVICES       | 16,299,500                 | 17,319,367                           | 16,867,262              | 16,867,262                |
| 130   | PURCHASING               | 1,500                      | 4,338                                | 3,000                   | 3,000                     |
| 132   | ASSESSING                | 1,000                      | 1,450                                | 1,000                   | 1,000                     |
| 134   | GIS                      | 2,000                      | -                                    | 2,000                   | 2,000                     |
|   |                          | <b>\$16,304,000</b>        | <b>\$17,325,155</b>                  | <b>\$16,873,262</b>     | <b>\$16,873,262</b>       |
| <b>POLICE</b>                                 |                          |                            |                                      |                         |                           |
| 150   | POLICE                   | 136,201                    | 93,384                               | 128,001                 | 128,001                   |
|   |                          | <b>\$136,201</b>           | <b>\$93,384</b>                      | <b>\$128,001</b>        | <b>\$128,001</b>          |
| <b>FIRE</b>                                   |                          |                            |                                      |                         |                           |
| 152   | FIRE                     | 81,540                     | 69,860                               | 86,740                  | 86,740                    |
|   |                          | <b>\$81,540</b>            | <b>\$69,860</b>                      | <b>\$86,740</b>         | <b>\$86,740</b>           |
| <b>PUBLIC HEALTH &amp; COMMUNITY SERVICES</b> |                          |                            |                                      |                         |                           |
| 172   | COMMUNITY HEALTH         | 10,000                     | 7,299                                | 10,000                  | 10,000                    |
| 173   | ENVIRONMENTAL HEALTH     | 127,975                    | 122,444                              | 127,975                 | 127,975                   |
| 174   | WELFARE ADMINISTRATION   | 7,500                      | 33,221                               | 30,000                  | 30,000                    |
|   |                          | <b>\$145,475</b>           | <b>\$162,964</b>                     | <b>\$167,975</b>        | <b>\$167,975</b>          |
| <b>PUBLIC WORKS</b>                           |                          |                            |                                      |                         |                           |
| 160   | PW-ADMIN & ENGINEERING   | 8,800                      | 8,024                                | 8,800                   | 8,800                     |
| 161   | STREETS                  | 2,500                      | 32,996                               | 2,500                   | 2,500                     |
| 177   | PARKS & RECREATION       | 212,812                    | 273,243                              | 280,700                 | 280,700                   |
|   |                          | <b>\$224,112</b>           | <b>\$314,263</b>                     | <b>\$292,000</b>        | <b>\$292,000</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
REVENUE SUMMARY BY FUND

|                                     |                                | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------------------------------------|--------------------------------|----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>GENERAL FUND</b>                 |                                |                            |                                      |                         |                           |
| <i><b>PUBLIC SERVICES</b></i>       |                                |                            |                                      |                         |                           |
| 142                                 | WOODLAWN CEMETERY              | 265,189                    | 22,789                               | 250,873                 | 250,873                   |
| 144                                 | EDGEWOOD & SUBURBAN CEMETERIES | 190,500                    | 160,557                              | 195,800                 | 195,800                   |
| 145                                 | SUBURBAN CEMETERY              | -                          | -                                    | -                       | -                         |
|                                     |                                | <b>\$455,689</b>           | <b>\$183,347</b>                     | <b>\$446,673</b>        | <b>\$446,673</b>          |
| <i><b>PUBLIC LIBRARY</b></i>        |                                |                            |                                      |                         |                           |
| 179                                 | LIBRARY                        | 3,300                      | 2,822                                | 4,000                   | 4,000                     |
|                                     |                                | <b>\$3,300</b>             | <b>\$2,822</b>                       | <b>\$4,000</b>          | <b>\$4,000</b>            |
| <i><b>COMMUNITY DEVELOPMENT</b></i> |                                |                            |                                      |                         |                           |
| 153                                 | BUILDING INSPECTION            | 420,000                    | 458,904                              | 456,100                 | 456,100                   |
| 166                                 | PARKING LOTS                   | 728,420                    | 677,814                              | 728,420                 | 728,420                   |
| 170                                 | HYDROELECTRIC OPERATIONS       | -                          | -                                    | 280,250                 | 280,250                   |
| 182                                 | PLANNING AND ZONING            | 161,100                    | 203,005                              | 162,700                 | 162,700                   |
|                                     |                                | <b>\$1,309,520</b>         | <b>\$1,339,723</b>                   | <b>\$1,627,470</b>      | <b>\$1,627,470</b>        |
| <i><b>EDUCATION</b></i>             |                                |                            |                                      |                         |                           |
| 191                                 | SCHOOL                         | 40,451,459                 | 40,822,820                           | 40,137,194              | 40,137,194                |
|                                     |                                | <b>\$40,451,459</b>        | <b>\$40,822,820</b>                  | <b>\$40,137,194</b>     | <b>\$40,137,194</b>       |
| <b>TOTAL GENERAL FUND :</b>         |                                | <b>\$60,671,896</b>        | <b>\$62,501,192</b>                  | <b>\$61,004,765</b>     | <b>\$61,004,765</b>       |



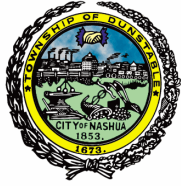
**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
REVENUE SUMMARY BY FUND**

|   |                                | <b>2016<br/>ORIGINAL<br/>BUDGET</b> | <b>2016<br/>ACTUAL<br/>THRU<br/>04/30/2016</b> | <b>2017<br/>DEPT<br/>REQUEST</b> | <b>2017<br/>MAYOR<br/>PROPOSED</b> |
|---|--------------------------------|-------------------------------------|--|----------------------------------|------------------------------------|
| <b>CITY SPECIAL REVENUE FUNDS</b>           |                                |                                     |  |                                  |                                    |
| 2501  | PUBLIC HEALTH CLIENT FEES FUND | 7,000                               | 4,552  | 7,000                            | 7,000                              |
| 2502  | LAW ENFORCEMENT TRAINING FUND  | 10,000                              | -  | 10,000                           | 10,000                             |
| 2503  | PARKS & REC PROGRAMS FUND      | 155,000                             | 60,383   | 156,000                          | 156,000                            |
| 2504  | HOLMAN STADIUM EVENTS FUND     | 35,000                              | 83,475   | 40,160                           | 40,160                             |
| 2505  | GOVT & EDUCATION CHANNELS FUND | 471,000                             | 437,186  | 768,862                          | 768,862                            |
| 2506  | HUNT BLDG FACILITY RENTAL FUND | 35,050                              | 29,773   | 36,900                           | 36,900                             |
| 2507  | FIRE TRAINING FACILITY RENTAL  | 10,800                              | 2,800  | 20,000                           | 20,000                             |
| 2508  | SPECIAL ROAD & HIGHWAY FUND    | 2,047,000                           | 1,923,446                                      | 2,047,000                        | 2,047,000                          |
| 2510  | PENNICHUCK BOND FUND           | 8,765,729                           | 7,351,985                                      | 8,765,863                        | 8,765,863                          |
| <b>TOTAL CITY SPECIAL REVENUE FUNDS :</b>   |                                | <b>\$11,536,579</b>                 | <b>\$9,893,600</b>                             | <b>\$11,851,785</b>              | <b>\$11,851,785</b>                |
| <b>SCHOOL SPECIAL REVENUE FUNDS</b>         |                                |                                     |  |                                  |                                    |
| 2100  | FOOD SERVICES FUND             | 5,053,459                           | 3,571,946                                      | 4,780,920                        | 4,780,920                          |
| 2120  | SUMMER FEEDING PROGRAM FUND    | 72,100                              | 76,576   | 77,335                           | 77,335                             |
| 2201  | DRIVERS EDUCATION FUND         | 94,000                              | 49,145   | 62,750                           | 62,750                             |
| 2204  | SUMMER SCHOOL                  | 30,000                              | 64,860   | 32,000                           | 32,000                             |
| 2207  | ADULT ED/CONTINUING ED         | 95,975                              | 56,419   | 93,740                           | 93,740                             |
| 2212  | ATHLETICS REVENUE FUND         | 240,000                             | 233,934  | 242,000                          | 242,000                            |
| 2217  | SCHOOL FACILITIES RENTAL       | 135,000                             | 101,754  | 135,000                          | 135,000                            |
| 2222  | AFTER SCHOOL PROGRAM           | 250,475                             | 98,368   | 267,475                          | 267,475                            |
| 2227  | NORTH STUDENT SHOP             | 1,500                               | -  | 1,500                            | 1,500                              |
| 2232  | SOUTH STUDENT SHOP             | 1,500                               | -  | 1,500                            | 1,500                              |
| 2247  | CULINARY ARTS                  | 10,000                              | 5,395  | 9,000                            | 9,000                              |
| 2252  | DAY CARE                       | 49,290                              | 39,062   | 45,630                           | 45,630                             |
| 2257  | SPECIAL ED LOCAL               | 649,942                             | 390,808  | 375,000                          | 375,000                            |
| 2258  | SCHOOL CTE TUITION FUND        | -                                   | -  | 169,678                          | 169,678                            |
| <b>TOTAL SCHOOL SPECIAL REVENUE FUNDS :</b> |                                | <b>\$6,683,241</b>                  | <b>\$4,688,267</b>                             | <b>\$6,293,528</b>               | <b>\$6,293,528</b>                 |
| <b>ENTERPRISE FUNDS</b>                     |                                |                                     |  |                                  |                                    |
| 6000  | SOLID WASTE FUND               | 3,138,808                           | 6,613,691                                      | 3,137,025                        | 3,137,025                          |
| 6200  | WASTEWATER FUND                | 19,885,939                          | 9,416,793                                      | 18,846,120                       | 18,846,120                         |
| <b>TOTAL ENTERPRISE FUNDS :</b>             |                                | <b>\$23,024,747</b>                 | <b>\$16,030,484</b>                            | <b>\$21,983,145</b>              | <b>\$21,983,145</b>                |
| <b>TOTAL - REVENUE</b>                      |                                | <b>\$101,916,463</b>                | <b>\$93,113,542</b>                            | <b>\$101,133,223</b>             | <b>\$101,133,223</b>               |



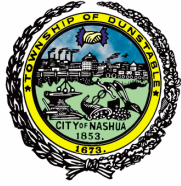
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
APPROPRIATIONS SUMMARY BY FUND

|                               |                              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------------------------------|------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>GENERAL FUND</b>           |                              |                            |                             |                                      |                         |                           |
| <b>GENERAL GOVERNMENT</b>     |                              |                            |                             |                                      |                         |                           |
| 101                           | MAYOR                        | 414,090                    | 420,122                     | 327,109                              | 407,553                 | 401,240                   |
| 102                           | BOARD OF ALDERMEN            | 221,934                    | 221,934                     | 171,283                              | 225,904                 | 222,891                   |
| 103                           | LEGAL                        | 567,733                    | 592,179                     | 494,878                              | 570,540                 | 560,166                   |
| 107                           | CITY CLERK                   | 569,823                    | 594,059                     | 456,185                              | 577,152                 | 566,291                   |
| 109                           | CIVIC & COMMUNITY ACTIVITIES | 916,192                    | 916,192                     | 863,512                              | 864,385                 | 864,385                   |
| 111                           | HUMAN RESOURCES              | 580,305                    | 580,305                     | 444,143                              | 671,891                 | 659,445                   |
| 113                           | BENEFITS                     | 160,000                    | 160,000                     | 68,496                               | 160,000                 | 160,000                   |
| 115                           | PENSIONS                     | 1,000                      | 1,000                       | 500                                  | 1,000                   | 1,000                     |
| 156                           | EMERGENCY MANAGEMENT         | 151,847                    | 151,847                     | 132,362                              | 155,843                 | 154,869                   |
| 183                           | ECONOMIC DEVELOPMENT         | 184,219                    | 184,219                     | 129,075                              | 204,709                 | 201,745                   |
|                               |                              | <b>\$3,767,143</b>         | <b>\$3,821,857</b>          | <b>\$3,087,542</b>                   | <b>\$3,838,977</b>      | <b>\$3,792,032</b>        |
| <b>FINANCIAL SERVICES</b>     |                              |                            |                             |                                      |                         |                           |
| 126                           | FINANCIAL SERVICES           | 1,947,256                  | 1,951,066                   | 1,535,437                            | 2,013,862               | 1,973,218                 |
| 128                           | RISK MANAGEMENT              | 3,321,735                  | 3,321,735                   | 3,321,735                            | 3,342,035               | 3,342,035                 |
| 129                           | CITY BUILDINGS               | 455,882                    | 455,882                     | 349,772                              | 469,220                 | 465,967                   |
| 130                           | PURCHASING                   | 350,848                    | 366,907                     | 282,142                              | 287,005                 | 283,471                   |
| 131                           | HUNT BUILDING                | 31,474                     | 31,474                      | 24,002                               | 25,004                  | 24,468                    |
| 132                           | ASSESSING                    | 739,545                    | 746,520                     | 612,430                              | 729,688                 | 712,589                   |
| 134                           | GIS                          | 138,770                    | 138,770                     | 120,352                              | 199,380                 | 197,224                   |
|                               |                              | <b>\$6,985,510</b>         | <b>\$7,012,354</b>          | <b>\$6,245,869</b>                   | <b>\$7,066,194</b>      | <b>\$6,998,972</b>        |
| <b>INFORMATION TECHNOLOGY</b> |                              |                            |                             |                                      |                         |                           |
| 120                           | TELECOMMUNICATIONS           | 142,000                    | 142,000                     | 113,018                              | 142,000                 | 142,000                   |
| 122                           | INFORMATION TECH             | 2,440,865                  | 2,440,865                   | 1,975,855                            | 2,568,430               | 2,546,064                 |
|                               |                              | <b>\$2,582,865</b>         | <b>\$2,582,865</b>          | <b>\$2,088,873</b>                   | <b>\$2,710,430</b>      | <b>\$2,688,064</b>        |
| <b>POLICE</b>                 |                              |                            |                             |                                      |                         |                           |
| 150                           | POLICE                       | 27,844,015                 | 28,235,720                  | 23,250,601                           | 28,858,133              | 28,347,109                |
|                               |                              | <b>\$27,844,015</b>        | <b>\$28,235,720</b>         | <b>\$23,250,601</b>                  | <b>\$28,858,133</b>     | <b>\$28,347,109</b>       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
APPROPRIATIONS SUMMARY BY FUND

|  |                                | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|--------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>GENERAL FUND</b>                                  |                                |                            |                             |                                      |                         |                           |
| <i><b>FIRE</b></i>                                   |                                |                            |                             |                                      |                         |                           |
| 152  | FIRE                           | 21,850,669                 | 21,913,662                  | 17,747,121                           | 22,765,371              | 22,392,116                |
|  |                                | <b>\$21,850,669</b>        | <b>\$21,913,662</b>         | <b>\$17,747,121</b>                  | <b>\$22,765,371</b>     | <b>\$22,392,116</b>       |
| <i><b>OTHER PUBLIC SAFETY</b></i>                    |                                |                            |                             |                                      |                         |                           |
| 157  | CITYWIDE COMMUNICATIONS        | 333,783                    | 333,783                     | 201,613                              | 574,827                 | 322,500                   |
| 159  | OTHER PUBLIC SAFETY            | 2,661,108                  | 2,661,108                   | 1,980,771                            | 2,714,331               | 2,714,331                 |
| 162  | STREET LIGHTING                | 854,800                    | 854,800                     | 624,207                              | 654,800                 | 654,800                   |
|  |                                | <b>\$3,849,691</b>         | <b>\$3,849,691</b>          | <b>\$2,806,591</b>                   | <b>\$3,943,958</b>      | <b>\$3,691,631</b>        |
| <i><b>PUBLIC HEALTH &amp; COMMUNITY SERVICES</b></i> |                                |                            |                             |                                      |                         |                           |
| 171  | COMMUNITY SERVICES             | 324,098                    | 324,098                     | 235,792                              | 339,299                 | 311,332                   |
| 172  | COMMUNITY HEALTH               | 485,660                    | 497,176                     | 376,089                              | 517,562                 | 509,914                   |
| 173  | ENVIRONMENTAL HEALTH           | 452,781                    | 452,781                     | 364,374                              | 469,479                 | 460,457                   |
| 174  | WELFARE ADMINISTRATION         | 502,903                    | 522,630                     | 417,082                              | 505,635                 | 493,727                   |
| 175  | WELFARE ASSISTANCE             | 663,750                    | 663,750                     | 444,812                              | 672,379                 | 622,379                   |
|  |                                | <b>\$2,429,192</b>         | <b>\$2,460,434</b>          | <b>\$1,838,149</b>                   | <b>\$2,504,354</b>      | <b>\$2,397,809</b>        |
| <i><b>PUBLIC WORKS</b></i>                           |                                |                            |                             |                                      |                         |                           |
| 160  | PW-ADMIN & ENGINEERING         | 1,276,383                  | 1,326,383                   | 1,054,176                            | 1,380,574               | 1,350,972                 |
| 161  | STREETS                        | 6,838,276                  | 6,864,211                   | 5,261,177                            | 6,995,667               | 6,878,870                 |
| 177  | PARKS & RECREATION             | 3,063,474                  | 3,063,474                   | 2,465,124                            | 3,175,646               | 3,128,504                 |
|  |                                | <b>\$11,178,133</b>        | <b>\$11,254,068</b>         | <b>\$8,780,477</b>                   | <b>\$11,551,887</b>     | <b>\$11,358,346</b>       |
| <i><b>PUBLIC SERVICES</b></i>                        |                                |                            |                             |                                      |                         |                           |
| 140  | PINEWOOD CEMETERY              | 25,338                     | 25,338                      | 11,059                               | 25,196                  | 25,196                    |
| 142  | WOODLAWN CEMETERY              | 334,416                    | 334,416                     | 251,364                              | 362,566                 | 356,557                   |
| 144  | EDGEWOOD & SUBURBAN CEMETERIES | 339,019                    | 339,019                     | 244,934                              | 350,550                 | 343,210                   |
| 145  | SUBURBAN CEMETERY              | -                          | -                           | -                                    | -                       | -                         |
|  |                                | <b>\$698,773</b>           | <b>\$698,773</b>            | <b>\$507,357</b>                     | <b>\$738,312</b>        | <b>\$724,963</b>          |
| <i><b>PUBLIC LIBRARY</b></i>                         |                                |                            |                             |                                      |                         |                           |
| 179  | LIBRARY                        | 3,159,598                  | 3,159,598                   | 2,515,717                            | 3,177,499               | 3,122,649                 |
|  |                                | <b>\$3,159,598</b>         | <b>\$3,159,598</b>          | <b>\$2,515,717</b>                   | <b>\$3,177,499</b>      | <b>\$3,122,649</b>        |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
APPROPRIATIONS SUMMARY BY FUND

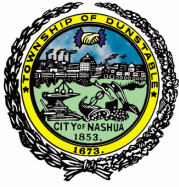
|                              |                            | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>GENERAL FUND</b>          |                            |                            |                             |                                      |                         |                           |
| <b>COMMUNITY DEVELOPMENT</b> |                            |                            |                             |                                      |                         |                           |
| 153                          | BUILDING INSPECTION        | 635,291                    | 635,291                     | 522,340                              | 662,562                 | 647,291                   |
| 155                          | CODE ENFORCEMENT           | 284,651                    | 284,651                     | 233,306                              | 301,198                 | 292,769                   |
| 166                          | PARKING LOTS               | 314,586                    | 314,586                     | 242,401                              | 321,309                 | 315,455                   |
| 170                          | HYDROELECTRIC OPERATIONS   | -                          | -                           | -                                    | 220,050                 | 220,050                   |
| 181                          | COMMUNITY DEVELOPMENT      | 421,646                    | 421,646                     | 255,874                              | 401,765                 | 397,030                   |
| 182                          | PLANNING AND ZONING        | 645,538                    | 645,538                     | 496,711                              | 656,775                 | 642,407                   |
| 186                          | TRANSPORTATION             | 419,411                    | 419,411                     | 419,411                              | 419,411                 | 419,411                   |
|                              |                            | <b>\$2,721,123</b>         | <b>\$2,721,123</b>          | <b>\$2,170,043</b>                   | <b>\$2,983,070</b>      | <b>\$2,934,413</b>        |
| <b>EDUCATION</b>             |                            |                            |                             |                                      |                         |                           |
| 191                          | SCHOOL                     | 136,234,102                | 136,234,102                 | 103,702,559                          | 140,272,843             | 137,268,959               |
|                              |                            | <b>\$136,234,102</b>       | <b>\$136,234,102</b>        | <b>\$103,702,559</b>                 | <b>\$140,272,843</b>    | <b>\$137,268,959</b>      |
| <b>DEBT SERVICE</b>          |                            |                            |                             |                                      |                         |                           |
| 193                          | DEBT SERVICE               | 18,138,725                 | 18,138,725                  | 18,089,584                           | 17,418,922              | 17,418,922                |
|                              |                            | <b>\$18,138,725</b>        | <b>\$18,138,725</b>         | <b>\$18,089,584</b>                  | <b>\$17,418,922</b>     | <b>\$17,418,922</b>       |
| <b>CONTINGENCY</b>           |                            |                            |                             |                                      |                         |                           |
| 194                          | CONTINGENCY                | 518,906                    | 318,906                     | 56,427                               | 962,583                 | 962,583                   |
|                              |                            | <b>\$518,906</b>           | <b>\$318,906</b>            | <b>\$56,427</b>                      | <b>\$962,583</b>        | <b>\$962,583</b>          |
| <b>INTERFUND TRANSFERS</b>   |                            |                            |                             |                                      |                         |                           |
| 198                          | TRANSFERS IN/TRANSFERS OUT | 2,254,112                  | 6,294,737                   | 6,294,737                            | 3,407,000               | 2,593,700                 |
|                              |                            | <b>\$2,254,112</b>         | <b>\$6,294,737</b>          | <b>\$6,294,737</b>                   | <b>\$3,407,000</b>      | <b>\$2,593,700</b>        |
| <b>CAPITAL IMPROVEMENTS</b>  |                            |                            |                             |                                      |                         |                           |
|                              | CAPITAL IMPROVEMENTS       | 600,000                    | 1,118,266                   | 701,381                              | 1,194,500               | 1,194,500                 |
|                              |                            | <b>\$600,000</b>           | <b>\$1,118,266</b>          | <b>\$701,381</b>                     | <b>\$1,194,500</b>      | <b>\$1,194,500</b>        |
| <b>TOTAL GENERAL FUND :</b>  |                            | <b>\$244,812,557</b>       | <b>\$249,814,881</b>        | <b>\$199,883,029</b>                 | <b>\$253,394,033</b>    | <b>\$247,886,768</b>      |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
APPROPRIATIONS SUMMARY BY FUND**

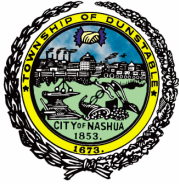
|   |                                | <b>2016<br/>ORIGINAL<br/>BUDGET</b> | <b>2016<br/>AVAILABLE<br/>BUDGET</b> | <b>2016<br/>ACTUAL<br/>THRU<br/>04/30/2016</b> | <b>2017<br/>DEPT<br/>REQUEST</b> | <b>2017<br/>MAYOR<br/>PROPOSED</b> |
|---|--------------------------------|-------------------------------------|--------------------------------------|--|----------------------------------|------------------------------------|
| <b>CITY SPECIAL REVENUE FUNDS</b>           |                                |                                     |                                      |  |                                  |                                    |
| 2501  | PUBLIC HEALTH CLIENT FEES FUND | 7,000                               | 7,000                                | 2,949  | 7,000                            | 7,000                              |
| 2502  | LAW ENFORCEMENT TRAINING FUND  | 10,000                              | 10,000                               | -  | 10,000                           | 10,000                             |
| 2503  | PARKS & REC PROGRAMS FUND      | 155,000                             | 155,000                              | 111,982  | 156,000                          | 156,000                            |
| 2504  | HOLMAN STADIUM EVENTS FUND     | 35,000                              | 40,035                               | 60,086   | 40,160                           | 40,160                             |
| 2505  | GOVT & EDUCATION CHANNELS FUND | 471,000                             | 471,000                              | 224,172  | 768,862                          | 768,862                            |
| 2506  | HUNT BLDG FACILITY RENTAL FUND | 35,050                              | 35,050                               | 24,378   | 36,900                           | 36,900                             |
| 2507  | FIRE TRAINING FACILITY RENTAL  | 10,800                              | 10,800                               | 2,300  | 20,000                           | 20,000                             |
| 2508  | SPECIAL ROAD & HIGHWAY FUND    | 2,047,000                           | 3,756,801                            | 3,696,801                                      | 2,047,000                        | 2,047,000                          |
| 2510  | PENNICHUCK BOND FUND           | 8,765,729                           | 8,765,729                            | 8,765,729                                      | 8,765,863                        | 8,765,863                          |
| <b>TOTAL CITY SPECIAL REVENUE FUNDS :</b>   |                                | <b>\$11,536,579</b>                 | <b>\$13,251,415</b>                  | <b>\$12,888,397</b>                            | <b>\$11,851,785</b>              | <b>\$11,851,785</b>                |
| <b>SCHOOL SPECIAL REVENUE FUNDS</b>         |                                |                                     |                                      |  |                                  |                                    |
| 2100  | FOOD SERVICES FUND             | 5,053,459                           | 5,054,022                            | 3,801,506                                      | 4,780,920                        | 4,780,920                          |
| 2120  | SUMMER FEEDING PROGRAM FUND    | 72,100                              | 72,100                               | 83,065   | 77,335                           | 77,335                             |
| 2201  | DRIVERS EDUCATION FUND         | 94,000                              | 94,000                               | 68,302   | 62,750                           | 62,750                             |
| 2204  | SUMMER SCHOOL                  | 30,000                              | 30,000                               | 37,463   | 32,000                           | 32,000                             |
| 2207  | ADULT ED/CONTINUING ED         | 95,975                              | 95,975                               | 60,228   | 93,740                           | 93,740                             |
| 2212  | ATHLETICS REVENUE FUND         | 240,000                             | 261,840                              | 81,141   | 242,000                          | 242,000                            |
| 2217  | SCHOOL FACILITIES RENTAL       | 135,000                             | 135,000                              | -  | 135,000                          | 135,000                            |
| 2222  | AFTER SCHOOL PROGRAM           | 250,475                             | 251,207                              | 267,211  | 267,475                          | 267,475                            |
| 2227  | NORTH STUDENT SHOP             | 1,500                               | 1,500                                | -  | 1,500                            | 1,500                              |
| 2232  | SOUTH STUDENT SHOP             | 1,500                               | 1,500                                | -  | 1,500                            | 1,500                              |
| 2247  | CULINARY ARTS                  | 10,000                              | 10,000                               | 11,653   | 9,000                            | 9,000                              |
| 2252  | DAY CARE                       | 49,290                              | 49,290                               | 29,018   | 45,630                           | 45,630                             |
| 2257  | SPECIAL ED LOCAL               | 649,942                             | 649,942                              | 409,815  | 375,000                          | 375,000                            |
| 2258  | SCHOOL CTE TUITION FUND        | -                                   | 0                                    | -  | 169,678                          | 169,678                            |
| <b>TOTAL SCHOOL SPECIAL REVENUE FUNDS :</b> |                                | <b>\$6,683,241</b>                  | <b>\$6,706,375</b>                   | <b>\$4,849,403</b>                             | <b>\$6,293,528</b>               | <b>\$6,293,528</b>                 |
| <b>ENTERPRISE FUNDS</b>                     |                                |                                     |                                      |  |                                  |                                    |
| 6000  | SOLID WASTE FUND               | 7,029,433                           | 7,152,666                            | 5,952,236                                      | 6,843,568                        | 6,843,568                          |
| 6200  | WASTEWATER FUND                | 19,885,939                          | 40,847,333                           | 21,764,199                                     | 18,846,120                       | 18,846,120                         |
| <b>TOTAL ENTERPRISE FUNDS :</b>             |                                | <b>\$26,915,372</b>                 | <b>\$47,999,999</b>                  | <b>\$27,716,436</b>                            | <b>\$25,689,688</b>              | <b>\$25,689,688</b>                |
| <b>TOTAL - APPROPRIATIONS</b>               |                                | <b>\$289,947,749</b>                | <b>\$317,772,670</b>                 | <b>\$245,337,264</b>                           | <b>\$297,229,034</b>             | <b>\$291,721,769</b>               |

# General Fund Summary Appropriations by Account



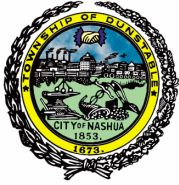
**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

|  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>51 - SALARIES &amp; WAGES</b>         |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                    | 119,236,418                | 119,074,719                 | 88,046,294                           | 119,809,691             | 119,790,495               |
| 51200 WAGES PART TIME                    | 2,217,933                  | 2,102,589                   | 2,169,271                            | 3,068,308               | 3,068,308                 |
| 51300 OVERTIME-REGULAR                   | 1,642,196                  | 1,642,296                   | 1,332,199                            | 1,837,301               | 1,837,301                 |
| 51309 OVERTIME-TRAINING                  | 60,000                     | 60,000                      | 43,083                               | 50,000                  | 50,000                    |
| 51315 OVERTIME-WITNESS                   | 200,000                    | 200,000                     | 161,088                              | 214,000                 | 214,000                   |
| 51322 OVERTIME-INVESIGATIVE              | 300,000                    | 300,000                     | 352,077                              | 334,000                 | 334,000                   |
| 51330 OVERTIME-COVERAGE                  | 765,294                    | 765,294                     | 980,689                              | 805,959                 | 805,959                   |
| 51400 WAGES TEMP-SEASONAL                | 281,672                    | 325,172                     | 301,829                              | 287,172                 | 287,172                   |
| 51412 WAGES PER DIEM                     | 1,256,780                  | 1,256,780                   | 1,072,667                            | 1,310,204               | 1,310,204                 |
| 51420 WAGES-GAME OFFICIALS               | -                          | -                           | -                                    | 60,000                  | 60,000                    |
| 51500 WAGES ELECTED OFFICIALS            | 264,261                    | 264,261                     | 211,764                              | 260,024                 | 260,024                   |
| 51512 WAGES APPOINTED OFFICIALS          | 40,460                     | 40,460                      | 39,006                               | 48,035                  | 48,035                    |
| 51600 LONGEVITY                          | 689,900                    | 689,900                     | 755,346                              | 696,560                 | 696,560                   |
| 51607 EDUCATIONAL INCENTIVE              | 110,850                    | 110,850                     | 104,650                              | 104,200                 | 104,200                   |
| 51614 SICK INCENTIVE                     | 32,212                     | 32,212                      | -                                    | 32,212                  | 32,212                    |
| 51620 VACATION BUY-BACK                  | -                          | -                           | -                                    | 34,000                  | 34,000                    |
| 51628 EXTRA HOLIDAY                      | 1,241,355                  | 1,241,355                   | 942,675                              | 1,308,301               | 1,308,301                 |
| 51650 ADDITIONAL HOURS                   | 1,965,350                  | 1,964,483                   | 1,450,573                            | 1,887,318               | 1,887,318                 |
| 51700 STIPENDS                           | 707,614                    | 709,110                     | 515,674                              | 715,985                 | 715,985                   |
| 51712 SPECIAL DETAIL                     | 2,322                      | 2,322                       | -                                    | 2,322                   | 2,322                     |
| 51750 RETIREMENT & SEPARATION PAY        | 800,000                    | 1,341,251                   | 1,906,181                            | 800,000                 | 800,000                   |
| 51800 REDUCTIONS & ATTRITION             | (540,500)                  | (577,750)                   | -                                    | (578,000)               | (578,000)                 |
| 51900 BUDGET ADJUSTMENTS                 | 141,473                    | 97,156                      | -                                    | 294,843                 | 294,843                   |
| 51990 YEAR END PARTIAL WEEK CHARGBACK    | 66,260                     | 66,260                      | -                                    | 66,253                  | 66,253                    |
|  | <b>\$131,481,850</b>       | <b>\$131,708,719</b>        | <b>\$100,385,066</b>                 | <b>\$133,448,688</b>    | <b>\$133,429,492</b>      |
| <b>52 - FRINGE BENEFITS</b>              |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                      | 8,076,230                  | 8,076,230                   | 6,027,793                            | 8,072,394               | 8,070,925                 |
| 52120 PENSION DISTRIBUTIONS              | 1,000                      | 1,000                       | 500                                  | 1,000                   | 1,000                     |
| 52150 PENSION EXPENSE                    | 21,315,621                 | 21,315,621                  | 16,800,263                           | 21,668,206              | 21,666,062                |
| 52300 BENEFITS                           | 24,766,333                 | 24,766,333                  | 20,664,828                           | 27,594,927              | 23,662,650                |
| 52800 EDUCATIONAL ASSISTANCE             | 287,133                    | 292,353                     | 181,847                              | 287,633                 | 287,633                   |
| FISCAL YEAR 2017-MAYOR'S PROPOSED BUDGET |                            |                             |                                      |                         |                           |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

|   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>52 - FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52809 WELLNESS PROGRAM                            | 20,000                     | 20,000                      | 6,718                                | 25,000                  | 25,000                    |
|   | <b>\$54,466,317</b>        | <b>\$54,471,537</b>         | <b>\$43,681,949</b>                  | <b>\$57,649,160</b>     | <b>\$53,713,270</b>       |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53114 ACCOUNTING & AUDITING SERVICES              | 100,500                    | 100,500                     | 102,750                              | 102,375                 | 102,375                   |
| 53118 ACCREDITATION                               | 3,100                      | 3,100                       | -                                    | 3,100                   | 3,100                     |
| 53128 LEGAL SERVICES                              | 25,001                     | 29,501                      | 31,192                               | 30,001                  | 30,001                    |
| 53135 MEDICAL SERVICES                            | 19,995                     | 19,995                      | 16,157                               | 39,920                  | 39,920                    |
| 53142 CONSULTING SERVICES                         | 43,100                     | 45,900                      | 17,153                               | 43,800                  | 43,800                    |
| 53149 VETERINARY SERVICES                         | 3,500                      | 3,500                       | 1,598                                | 3,500                   | 3,500                     |
| 53400 MARKETING & PUBLIC RELATIONS                | 3,000                      | 3,000                       | 1,631                                | 3,000                   | 3,000                     |
| 53428 STENOGRAPHIC SERVICES                       | 11,650                     | 12,400                      | 8,113                                | 11,250                  | 11,250                    |
| 53435 ELECTION SERVICES                           | 19,300                     | 19,300                      | 19,828                               | 24,100                  | 24,100                    |
| 53450 RECRUITMENT & HIRING SERVICES               | 9,975                      | 9,975                       | 6,369                                | 9,975                   | 9,975                     |
| 53452 STAFFING SERVICES                           | -                          | 17,289                      | 16,473                               | -                       | -                         |
| 53455 TESTING SERVICES                            | 4,500                      | 4,500                       | 6,030                                | 4,500                   | 4,500                     |
| 53460 LEGISLATIVE SERVICES                        | 14,000                     | 14,000                      | -                                    | -                       | -                         |
| 53467 BILLING & MAILING SERVICES                  | 19,000                     | 19,000                      | 15,554                               | 20,400                  | 20,400                    |
| 53473 PHOTOGRAPHY SERVICES                        | 1,300                      | 1,300                       | -                                    | 1,300                   | 1,300                     |
| 53479 MICROFILM, MICROFICHE                       | 4,500                      | 4,500                       | -                                    | 4,700                   | 4,700                     |
| 53485 BOOK RESTORATION/BINDING                    | 2,000                      | 2,000                       | -                                    | 2,000                   | 2,000                     |
| 53500 AERIAL IMAGERY SERVICES                     | 22,085                     | 19,828                      | 17,999                               | 19,000                  | 19,000                    |
| 53600 INSTRUCTION SERVICES                        | 369,045                    | 367,851                     | 355,693                              | 371,381                 | 371,381                   |
| 53607 PROGRAM IMPROVEMENT SERVICES                | 12,000                     | 12,000                      | 4,030                                | 8,000                   | 8,000                     |
| 53614 PUPIL SUPPORT SERVICES                      | 955,100                    | 979,630                     | 962,840                              | 962,100                 | 962,100                   |
| 53628 CONTRACT SERVICES                           | 585,804                    | 651,947                     | 489,670                              | 653,990                 | 653,990                   |
| 53999 OTHER PROFESSIONAL SERVICES                 | 17,000                     | 17,000                      | 5,430                                | 14,000                  | 14,000                    |
|   | <b>\$2,245,455</b>         | <b>\$2,358,016</b>          | <b>\$2,078,509</b>                   | <b>\$2,332,392</b>      | <b>\$2,332,392</b>        |
| <b>54 - PROPERTY SERVICES</b>                     |                            |                             |                                      |                         |                           |
| 54100 ELECTRICITY                                 | 3,749,947                  | 3,783,947                   | 2,940,810                            | 3,548,075               | 3,548,075                 |
| 54107 HEATING OIL                                 | 46,798                     | 46,798                      | 12,154                               | 43,598                  | 43,598                    |
| 54114 HEATING GAS                                 | 1,333,479                  | 1,320,714                   | 917,767                              | 1,250,031               | 1,250,031                 |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

|  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>54 - PROPERTY SERVICES</b>              |                            |                             |                                      |                         |                           |
| 54141 WATER                                | 345,221                    | 346,721                     | 254,765                              | 356,012                 | 356,012                   |
| 54200 JANITORIAL SERVICES                  | 10,800                     | 10,800                      | 8,642                                | 10,800                  | 10,800                    |
| 54207 SNOW PLOWING SERVICES                | 126,000                    | 110,500                     | 32,848                               | 126,000                 | 126,000                   |
| 54221 DISPOSAL SERVICES                    | -                          | -                           | -                                    | 1,200                   | 1,200                     |
| 54228 PEST CONTROL SERVICES                | 5,540                      | 5,540                       | 4,859                                | 5,790                   | 5,790                     |
| 54236 SECURITY SERVICES                    | 5,650                      | 5,650                       | 6,409                                | 7,650                   | 7,650                     |
| 54243 HVAC MAINTENANCE                     | 272,176                    | 272,176                     | 283,788                              | 268,869                 | 268,869                   |
| 54250 POOL REPAIRS & MAINTENANCE           | 7,000                      | 7,000                       | 11,627                               | 7,000                   | 7,000                     |
| 54253 TREE REMOVAL SERVICES                | 12,000                     | 12,000                      | 13,020                               | 12,000                  | 12,000                    |
| 54270 STREET REPAIR SERVICES               | 4,000                      | 4,000                       | -                                    | 4,000                   | 4,000                     |
| 54275 SIGNING & STRIPING SERVICES          | 162,000                    | 162,000                     | 155,418                              | 162,000                 | 162,000                   |
| 54276 STREET LIGHT MAINTENANCE             | 4,800                      | 4,800                       | 1,149                                | 4,800                   | 4,800                     |
| 54280 BUILDING/GROUNDS MAINTENANCE         | 590,030                    | 570,141                     | 496,240                              | 651,107                 | 651,107                   |
| 54290 DAM OPERATING & MAINTENANCE SERVICES | -                          | -                           | -                                    | 206,050                 | 206,050                   |
| 54305 TRAFFIC SIGNAL & CONTROL MAINT       | 10,500                     | 10,500                      | -                                    | 10,500                  | 10,500                    |
| 54399 OTHER PROPERTY REPAIRS & MAINTENANCE | 2,000                      | 2,000                       | 1,977                                | 10,000                  | 10,000                    |
| 54400 SOFTWARE LICENSING                   | 10,000                     | 10,000                      | 942                                  | 10,000                  | 10,000                    |
| 54407 SOFTWARE MAINTENANCE                 | 895,397                    | 911,397                     | 746,393                              | 1,177,565               | 927,565                   |
| 54414 HARDWARE MAINTENANCE                 | 98,419                     | 98,419                      | 92,053                               | 114,994                 | 114,994                   |
| 54421 COPIER MAINTENANCE CONTRACTS         | 179,764                    | 207,029                     | 199,137                              | 207,037                 | 207,037                   |
| 54428 TECHNOLOGY OPERATIONS                | 245,616                    | 245,616                     | 235,983                              | 245,616                 | 245,616                   |
| 54435 COMMUNICATIONS EQUIP MAINTENANCE     | 30,000                     | 30,000                      | 1,151                                | 25,000                  | 25,000                    |
| 54450 OFFICE EQUIP REPAIRS & MAINTENANCE   | 11,685                     | 12,403                      | 8,710                                | 11,691                  | 11,691                    |
| 54487 EQUIPMENT REPAIRS & MAINTENANCE      | 230,275                    | 227,917                     | 183,635                              | 226,743                 | 226,743                   |
| 54600 VEHICLE REPAIRS & MAINTENANCE        | 346,100                    | 341,100                     | 294,238                              | 353,850                 | 353,850                   |
| 54821 EQUIPMENT RENTAL                     | 24,138                     | 24,138                      | 17,239                               | 25,088                  | 25,088                    |
| 54828 PHOTOCOPIER LEASE                    | 59,848                     | 59,848                      | 48,543                               | 58,766                  | 58,766                    |
| 54835 HYDRANT FEES-FIRE PROTECTION         | 2,661,108                  | 2,661,108                   | 1,980,771                            | 2,714,331               | 2,714,331                 |
| 54842 POSTAGE METER RENTAL                 | 6,088                      | 6,088                       | 5,672                                | 6,488                   | 6,488                     |
| 54849 TELEPHONE LEASE                      | 36,308                     | 36,308                      | 27,152                               | 33,257                  | 33,257                    |
| 54899 RENTALS                              | 179,514                    | 181,280                     | 135,417                              | 187,010                 | 187,010                   |
|  | <b>\$11,702,201</b>        | <b>\$11,727,938</b>         | <b>\$9,118,508</b>                   | <b>\$12,082,918</b>     | <b>\$11,832,918</b>       |



**CITY OF NASHUA, NEW HAMPSHIRE**  
**FY 2017 BUDGET**  
**GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

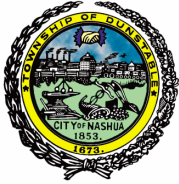
|  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>55 - OTHER SERVICES</b>               |                            |                             |                                      |                         |                           |
| 55100 COMMUNICATIONS-DATA                | 13,880                     | 13,880                      | 12,585                               | 14,504                  | 14,504                    |
| 55109 TELEPHONE-VOICE                    | 271,400                    | 268,661                     | 202,229                              | 269,600                 | 269,600                   |
| 55118 TELEPHONE-CELLULAR                 | 98,721                     | 98,721                      | 72,277                               | 108,236                 | 108,236                   |
| 55200 DUES AND MEMBERSHIPS               | 124,284                    | 122,349                     | 113,664                              | 97,443                  | 97,443                    |
| 55207 NH MUNICIPAL ASSOCIATION           | 25,000                     | 25,000                      | 25,000                               | 25,750                  | 25,750                    |
| 55214 NASHUA REGIONAL SOLID WASTE        | 30,509                     | 30,509                      | 30,509                               | 30,509                  | 30,509                    |
| 55221 NASHUA REGIONAL PLANNING           | 65,277                     | 65,277                      | 48,959                               | 66,046                  | 66,046                    |
| 55225 U.S. CONFERENCE OF MAYORS          | 6,000                      | 6,000                       | 5,269                                | 6,000                   | 6,000                     |
| 55300 TRAVEL                             | 42,825                     | 35,798                      | 28,978                               | 42,800                  | 42,800                    |
| 55307 MILEAGE REIMBURSEMENTS             | 111,213                    | 107,463                     | 71,372                               | 113,366                 | 113,366                   |
| 55314 FIXED RATE MILEAGE ALLOWANCE       | 4,800                      | 4,800                       | 3,650                                | 4,800                   | 4,800                     |
| 55400 CONFERENCES AND SEMINARS           | 158,879                    | 164,874                     | 130,012                              | 175,421                 | 175,421                   |
| 55421 EMPLOYEE TRAINING & CERTIFICATIONS | 91,692                     | 94,392                      | 62,268                               | 93,999                  | 93,999                    |
| 55425 EMPLOYMENT BACKGROUND CHECKS       | 10,000                     | 10,000                      | 6,723                                | 15,000                  | 15,000                    |
| 55495 LITIGATION RELATED EXPENSES        | 350                        | 350                         | 2,247                                | 350                     | 350                       |
| 55500 ADVERTISING                        | 66,000                     | 66,000                      | 48,779                               | 65,500                  | 65,500                    |
| 55514 LICENSE & PERMIT FEES              | -                          | -                           | -                                    | 750                     | 750                       |
| 55523 RIGHT OF WAY FEES                  | 5,600                      | 5,600                       | -                                    | 5,600                   | 5,600                     |
| 55600 PRINTING                           | 73,800                     | 67,538                      | 46,805                               | 71,625                  | 71,625                    |
| 55607 POSTAGE & DELIVERY                 | 170,271                    | 158,591                     | 120,928                              | 174,071                 | 174,071                   |
| 55614 FILING AND RECORDING FEES          | 1,200                      | 1,200                       | 720                                  | 10,600                  | 10,600                    |
| 55616 CREDIT CARD SERVICE FEES           | 18,000                     | 18,000                      | 10,418                               | 16,000                  | 16,000                    |
| 55628 LAUNDRY & CLEANING SERVICES        | 1,000                      | 1,200                       | 1,200                                | 1,000                   | 1,000                     |
| 55635 TOURNAMENT FEES                    | 13,000                     | 12,494                      | 13,204                               | 13,000                  | 13,000                    |
| 55642 GAME OFFICIALS                     | 167,760                    | 168,507                     | 109,056                              | 103,260                 | 103,260                   |
| 55649 ASSIGNMENT FEES                    | 6,030                      | 4,103                       | 4,100                                | 5,526                   | 5,526                     |
| 55654 CONCERTS                           | 11,000                     | 11,000                      | 11,200                               | 11,000                  | 11,000                    |
| 55656 PARADES                            | 10,800                     | 10,800                      | 3,300                                | 10,800                  | 10,800                    |
| 55658 BANQUETS & OUTINGS                 | 7,000                      | 7,000                       | 7,299                                | 7,000                   | 7,000                     |
| 55660 FIELD DAY & FIREWORKS              | 18,000                     | 18,000                      | 14,875                               | 18,000                  | 18,000                    |
| 55690 REGULAR TRANSPORTATION SERVICES    | 3,050,448                  | 3,049,930                   | 2,070,278                            | 3,197,708               | 3,197,708                 |
| 55691 SPED TRANSPORTATION SERVICES       | 3,190,759                  | 3,190,759                   | 2,377,009                            | 3,520,847               | 3,520,847                 |

FISCAL YEAR 2017-MAYOR'S PROPOSED BUDGET



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

|  |                                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>55 - OTHER SERVICES</b>               |                                   |                            |                             |                                      |                         |                           |
| 55694                                    | TUITION, OUT OF DISTRICT          | 3,675,541                  | 3,675,541                   | 3,565,940                            | 3,975,541               | 3,975,541                 |
| 55699                                    | OTHER CONTRACTED SERVICES         | 115,547                    | 157,894                     | 129,361                              | 127,347                 | 127,347                   |
| 55810                                    | ASSISTANCE-SHELTER                | 522,000                    | 522,000                     | 403,483                              | 537,129                 | 537,129                   |
| 55812                                    | ASSISTANCE-MEDICAL                | 70,000                     | 70,000                      | 4,564                                | 70,000                  | 20,000                    |
| 55814                                    | ASSISTANCE-UTILITIES              | 35,000                     | 35,000                      | 21,685                               | 32,500                  | 32,500                    |
| 55816                                    | ASSISTANCE-FOOD                   | 15,000                     | 15,000                      | 4,388                                | 12,500                  | 12,500                    |
| 55818                                    | ASSISTANCE-MAINTENANCE            | 5,000                      | 5,000                       | 748                                  | 3,500                   | 3,500                     |
| 55820                                    | ASSISTANCE-BURIAL                 | 15,750                     | 15,750                      | 9,725                                | 15,750                  | 15,750                    |
| 55822                                    | ASSISTANCE-TRANSPORTATION         | 1,000                      | 1,000                       | 220                                  | 1,000                   | 1,000                     |
|  |                                   | <b>\$12,320,336</b>        | <b>\$12,335,982</b>         | <b>\$9,795,027</b>                   | <b>\$13,071,378</b>     | <b>\$13,021,378</b>       |
| <b>56 - OUTSIDE AGENCIES</b>             |                                   |                            |                             |                                      |                         |                           |
| 56200                                    | COMMUNITY FUND                    | 10,000                     | 10,000                      | 6,452                                | 10,000                  | 10,000                    |
| 56207                                    | FUNDING FOR THE ARTS              | 25,000                     | 25,000                      | -                                    | 40,000                  | 40,000                    |
| 56214                                    | HUMANE SOCIETY-ANIMAL CONTROL     | 99,081                     | 99,081                      | 99,081                               | 99,081                  | 99,081                    |
| 56221                                    | GREAT AMERICAN DOWNTOWN           | 35,000                     | 35,000                      | 35,000                               | 45,000                  | 45,000                    |
| 56228                                    | NASHUA SENIORS MEAL PROGRAM       | 30,000                     | 30,000                      | 30,000                               | 30,000                  | 30,000                    |
| 56250                                    | CABLE PUBLIC ACCESS CHANNEL       | 85,000                     | 85,000                      | 77,917                               | -                       | -                         |
| 56300                                    | AMERICAN RED CROSS                | 7,380                      | 7,380                       | 7,380                                | 7,500                   | 7,500                     |
| 56303                                    | BIG BROTHER/BIG SISTER            | 14,500                     | 14,500                      | 14,500                               | -                       | -                         |
| 56304                                    | BOYS AND GIRLS CLUBS              | 15,500                     | 15,500                      | 15,500                               | 13,000                  | 13,000                    |
| 56306                                    | BRIDGES                           | 50,000                     | 50,000                      | 15,000                               | 44,470                  | 44,470                    |
| 56309                                    | CAREGIVERS                        | 9,330                      | 9,330                       | 9,330                                | 5,600                   | 5,600                     |
| 56312                                    | CASA                              | 13,500                     | 13,500                      | 13,500                               | 14,000                  | 14,000                    |
| 56315                                    | CHILD ADVOCACY CENTER             | 14,036                     | 14,036                      | 14,036                               | 15,000                  | 15,000                    |
| 56316                                    | CHILD AND FAMILY SERVICES         | -                          | -                           | -                                    | 15,882                  | 15,882                    |
| 56318                                    | COMMUNITY COUNCIL                 | 30,000                     | 30,000                      | 30,000                               | 31,257                  | 31,257                    |
| 56324                                    | GIRLS INC                         | 11,800                     | 11,800                      | 6,505                                | 14,500                  | 14,500                    |
| 56327                                    | HARBOR HOMES INC                  | 57,031                     | 57,031                      | 57,031                               | 46,900                  | 46,900                    |
| 56328                                    | HOME HEALTH & HOSPICE CARE        | -                          | -                           | -                                    | 25,000                  | 25,000                    |
| 56329                                    | HARBOR HOMES - KEYSTONE HALL      | 32,500                     | 32,500                      | 32,500                               | 40,000                  | 40,000                    |
| 56330                                    | LAMPREY NASHUA AREA HEALTH CENTER | 75,000                     | 75,000                      | 75,000                               | 44,000                  | 44,000                    |
| 56332                                    | MARGUERITES PLACE                 | 21,857                     | 21,857                      | 21,857                               | 22,000                  | 22,000                    |
| FISCAL YEAR 2017-MAYOR'S PROPOSED BUDGET |                                   |                            |                             |                                      |                         |                           |



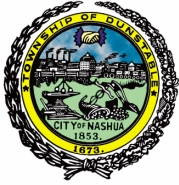
**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

|                                      |   | <b>2016<br/>ORIGINAL<br/>BUDGET</b> | <b>2016<br/>AVAILABLE<br/>BUDGET</b> | <b>2016<br/>ACTUAL<br/>THRU<br/>04/30/2016</b> | <b>2017<br/>DEPT<br/>REQUEST</b> | <b>2017<br/>MAYOR<br/>PROPOSED</b> |
|--------------------------------------|---|-------------------------------------|--------------------------------------|--|----------------------------------|------------------------------------|
| <b>56 - OUTSIDE AGENCIES</b>         |   |                                     |                                      |  |                                  |                                    |
| 56335                                | NASHUA ADULT LEARNING CENTER                  | 20,000                              | 20,000                               | -  | 20,500                           | 20,500                             |
| 56337                                | NASHUA CENTER FOR THE MULTIPLY<br>HANDICAPPED | -                                   | -                                    | -  | 14,500                           | 14,500                             |
| 56338                                | NASHUA CHILDRENS HOME                         | 22,500                              | 22,500                               | 22,500   | 24,621                           | 24,621                             |
| 56341                                | NASHUA DENTAL CONNECTION                      | 10,879                              | 10,879                               | 10,879   | 11,000                           | 11,000                             |
| 56345                                | NASHUA SOUP KITCHEN                           | 24,000                              | 24,000                               | 24,000   | 22,000                           | 22,000                             |
| 56347                                | NASHUA YOUTH COUNCIL                          | 35,000                              | 35,000                               | 35,000   | 36,500                           | 36,500                             |
| 56350                                | FRONT DOOR AGENCY                             | 45,000                              | 45,000                               | 45,000   | 43,012                           | 43,012                             |
| 56351                                | NASHUA SENIOR CENTER                          | 19,227                              | 19,227                               | 19,227   | 3,800                            | 3,800                              |
| 56352                                | NH LEGAL ASSISTANCE                           | 2,000                               | 2,000                                | 2,000  | 2,220                            | 2,220                              |
| 56353                                | POLICE ATHLETIC LEAGUE                        | 29,380                              | 29,380                               | -  | 29,592                           | 29,592                             |
| 56359                                | SALVATION ARMY                                | 16,380                              | 16,380                               | 16,380   | 14,000                           | 14,000                             |
| 56362                                | SNH TASK FORCE ON HIV                         | 15,000                              | 15,000                               | 15,000   | 9,529                            | 9,529                              |
| 56364                                | THE VILLAGE NETWORK AT LIFE COPING            | -                                   | -                                    | -  | 3,000                            | 3,000                              |
| 56365                                | TOLLES STREET MISSION                         | -                                   | -                                    | -  | 21,860                           | 21,860                             |
| 56368                                | YMCA OF GREATER NASHUA                        | 3,200                               | 3,200                                | 3,200  | 8,500                            | 8,500                              |
| 56398                                | CDBG-HUMAN AFFAIRS SUPPORT                    | (89,675)                            | (89,675)                             | -  | (91,744)                         | (91,744)                           |
|                                      |   | <b>\$789,406</b>                    | <b>\$789,406</b>                     | <b>\$753,775</b>                               | <b>\$736,080</b>                 | <b>\$736,080</b>                   |
| <b>59 - INSURANCES &amp; CLAIMS</b>  |   |                                     |                                      |  |                                  |                                    |
| 59580                                | UNEMPLOYMENT COMPENSATION                     | 160,000                             | 160,000                              | 68,496   | 160,000                          | 160,000                            |
|                                      |   | <b>\$160,000</b>                    | <b>\$160,000</b>                     | <b>\$68,496</b>                                | <b>\$160,000</b>                 | <b>\$160,000</b>                   |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |   |                                     |                                      |  |                                  |                                    |
| 61100                                | OFFICE SUPPLIES                               | 272,354                             | 276,470                              | 214,335  | 261,611                          | 261,611                            |
| 61107                                | CLOTHING & UNIFORMS                           | 326,908                             | 326,908                              | 252,551  | 336,958                          | 336,958                            |
| 61110                                | PROTECTIVE CLOTHING                           | 118,332                             | 118,332                              | 125,441  | 118,082                          | 118,082                            |
| 61114                                | POOL SUPPLIES                                 | 1,200                               | 1,200                                | -  | 1,200                            | 1,200                              |
| 61121                                | AMMUNITION & FIREARM SUPPLIES                 | 99,896                              | 99,896                               | 92,644   | 98,895                           | 98,895                             |
| 61128                                | RECREATIONAL SUPPLIES                         | 28,500                              | 28,500                               | 16,872   | 28,500                           | 28,500                             |
| 61135                                | EDUCATIONAL SUPPLIES                          | 864,417                             | 829,526                              | 646,954  | 902,502                          | 902,502                            |
| 61142                                | MEDICAL SUPPLIES                              | 52,535                              | 53,388                               | 49,445   | 55,105                           | 55,105                             |
| 61144                                | VACCINES/MEDICINES                            | 21,000                              | 21,000                               | 12,530   | 24,000                           | 24,000                             |
| 61149                                | LABORATORY SUPPLIES                           | 6,000                               | 6,000                                | 4,146  | 6,000                            | 6,000                              |



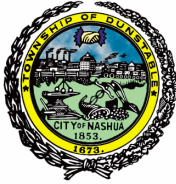
**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

|   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>61 - SUPPLIES &amp; MATERIALS</b>          |                            |                             |                                      |                         |                           |
| 61156 CHEMICALS                               | 18,335                     | 18,335                      | 21,113                               | 18,335                  | 18,335                    |
| 61163 OXYGEN                                  | 700                        | 700                         | 262                                  | 700                     | 700                       |
| 61166 GASES                                   | 5,000                      | 5,000                       | 3,731                                | 5,000                   | 5,000                     |
| 61175 PHOTOGRAPHIC SUPPLIES                   | 100                        | 100                         | -                                    | 100                     | 100                       |
| 61185 CRIME SCENE/EVIDENCE SUPPLIES           | 10,000                     | 10,000                      | 4,429                                | 9,000                   | 9,000                     |
| 61235 FORMS/BILLING SUPPLIES                  | 14,000                     | 14,000                      | 11,716                               | 14,000                  | 14,000                    |
| 61242 PRINTING SUPPLIES                       | 8,750                      | 8,750                       | 5,955                                | 6,750                   | 6,750                     |
| 61245 TRAINING MATERIALS                      | 2,000                      | 2,000                       | -                                    | -                       | -                         |
| 61249 TESTING MATERIALS                       | 40,874                     | 40,474                      | 30,618                               | 114,843                 | 114,843                   |
| 61250 MARKETING & OUTREACH                    | 4,500                      | 4,500                       | 1,008                                | 4,500                   | 4,500                     |
| 61295 INVENTORY SUPPLIES                      | 1,500                      | 1,500                       | 918                                  | 1,500                   | 1,500                     |
| 61299 MISCELLANEOUS SUPPLIES                  | 198,246                    | 197,717                     | 153,566                              | 195,806                 | 195,806                   |
| 61300 FUEL, UNLEADED                          | 858,985                    | 858,985                     | 393,103                              | 788,855                 | 788,855                   |
| 61307 FUEL, DIESEL                            | 387,470                    | 385,470                     | 193,977                              | 384,600                 | 384,600                   |
| 61310 FUEL, COMPRESSED NATURAL GAS            | 38,195                     | 35,195                      | 19,774                               | 36,795                  | 36,795                    |
| 61390 LESS: INTERNAL & EXTERNAL FUEL BILLINGS | (513,506)                  | (513,506)                   | (226,308)                            | (513,506)               | (513,506)                 |
| 61407 SUPPLIES, ELECTRICAL                    | 118,000                    | 118,000                     | 77,653                               | 118,000                 | 118,000                   |
| 61414 SUPPLIES, PLUMBING                      | 80,000                     | 80,000                      | 58,051                               | 80,000                  | 80,000                    |
| 61421 SUPPLIES, HVAC                          | 129,540                    | 129,540                     | 106,523                              | 129,540                 | 129,540                   |
| 61428 JANITORIAL SUPPLIES                     | 375,724                    | 375,724                     | 302,150                              | 376,851                 | 376,851                   |
| 61435 FIRE EXTINGUISHERS                      | 1,100                      | 1,100                       | 1,264                                | 1,100                   | 1,100                     |
| 61499 BUILDING SUPPLIES                       | 8,000                      | 8,000                       | 3,015                                | 8,000                   | 8,000                     |
| 61507 ASPHALT                                 | 135,000                    | 127,500                     | 52,736                               | 135,000                 | 135,000                   |
| 61514 SALT                                    | 465,000                    | 465,000                     | 443,440                              | 465,000                 | 465,000                   |
| 61521 SAND                                    | 16,800                     | 16,800                      | 16,288                               | 16,800                  | 16,800                    |
| 61535 GRAVEL/LOAM                             | 12,350                     | 12,350                      | 7,518                                | 11,850                  | 11,850                    |
| 61538 LIME AND FERTILIZER                     | 7,500                      | 7,500                       | 2,670                                | 7,500                   | 7,500                     |
| 61542 SIGNS                                   | 27,700                     | 27,700                      | 25,928                               | 32,700                  | 32,700                    |
| 61549 GREENHOUSE SUPPLIES                     | 8,200                      | 8,200                       | 7,925                                | 8,200                   | 8,200                     |
| 61556 TRAFFIC SIGNAL MATERIALS                | 24,000                     | 44,000                      | 41,810                               | 24,000                  | 24,000                    |
| 61560 CONSTRUCTION MATERIALS                  | 30,150                     | 30,150                      | 17,786                               | 30,150                  | 30,150                    |
| 61562 STRIPING MATERIALS                      | 13,500                     | 13,500                      | 5,744                                | 13,500                  | 13,500                    |



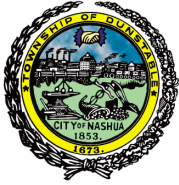
**CITY OF NASHUA, NEW HAMPSHIRE**  
**FY 2017 BUDGET**  
**GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

|                                      |                                   | <b>2016<br/>ORIGINAL<br/>BUDGET</b> | <b>2016<br/>AVAILABLE<br/>BUDGET</b> | <b>2016<br/>ACTUAL<br/>THRU<br/>04/30/2016</b> | <b>2017<br/>DEPT<br/>REQUEST</b> | <b>2017<br/>MAYOR<br/>PROPOSED</b> |
|--------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--|----------------------------------|------------------------------------|
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                   |                                     |                                      |  |                                  |                                    |
| 61599                                | GROUNDS MAINTENANCE SUPPLIES      | 80,229                              | 80,229                               | 48,753   | 80,229                           | 80,229                             |
| 61607                                | COMPUTER SUPPLIES                 | 87,676                              | 80,544                               | 59,404   | 71,200                           | 71,200                             |
| 61615                                | TECHNOLOGY EQUIP CONSUMABLES      | 66,672                              | 66,672                               | 59,433   | 61,672                           | 61,672                             |
| 61650                                | COPIER SUPPLIES                   | 23,476                              | 23,076                               | 12,032   | 23,541                           | 23,541                             |
| 61699                                | EQUIPMENT MAINT SUPPLIES          | 23,550                              | 23,550                               | 21,081   | 23,550                           | 23,550                             |
| 61705                                | TIRES                             | 71,300                              | 71,300                               | 46,306   | 64,800                           | 64,800                             |
| 61709                                | LUBRICANTS                        | 26,483                              | 26,483                               | 20,152   | 26,483                           | 26,483                             |
| 61799                                | VEHICLE PARTS & SUPPLIES          | 157,692                             | 152,692                              | 139,692  | 167,692                          | 167,692                            |
| 61807                                | PUBLICATIONS                      | 148,491                             | 148,491                              | 125,118  | 145,153                          | 145,153                            |
| 61814                                | MEDIA                             | 106,093                             | 106,093                              | 97,799   | 108,043                          | 108,043                            |
| 61816                                | CHILDREN'S MEDIA                  | 2,500                               | 2,500                                | 1,555  | 2,500                            | 2,500                              |
| 61819                                | TEEN MEDIA                        | 2,000                               | 2,000                                | 2,375  | 2,000                            | 2,000                              |
| 61821                                | PERIODICALS                       | 40,342                              | 40,342                               | 35,833   | 37,967                           | 37,967                             |
| 61830                                | SUBSCRIPTIONS                     | 87,853                              | 86,021                               | 59,052   | 87,836                           | 87,836                             |
| 61875                                | BOOKS                             | 243,860                             | 226,104                              | 170,742  | 607,297                          | 607,297                            |
| 61900                                | MEALS                             | 1,600                               | 1,600                                | 344  | 1,600                            | 1,600                              |
| 61907                                | PRISONER MEALS                    | 2,000                               | 2,000                                | 1,330  | 2,000                            | 2,000                              |
| 61910                                | MEALS - FUNCTIONS                 | 4,750                               | 4,750                                | 2,880  | 4,750                            | 4,750                              |
|                                      |                                   | <b>\$5,495,422</b>                  | <b>\$5,439,950</b>                   | <b>\$4,103,158</b>                             | <b>\$5,876,635</b>               | <b>\$5,876,635</b>                 |
| <b>68 - OTHER EXPENSES</b>           |                                   |                                     |                                      |  |                                  |                                    |
| 68200                                | INDIRECT COSTS                    | (251,970)                           | (251,970)                            | (205,819)                                      | (252,600)                        | (252,600)                          |
| 68300                                | MAYORS EXPENSE ACCOUNT            | 2,000                               | 3,110                                | 2,275  | 3,000                            | 3,000                              |
| 68318                                | COMMUNITY HEALTH IMPROVEMENT PLAN | 5,000                               | 5,000                                | 2,667  | 5,000                            | 5,000                              |
| 68320                                | (CHINS)-COMMUNITY INTERVENTION    | 5,000                               | 5,000                                | 5,000  | 5,000                            | 5,000                              |
| 68322                                | PROGRAM EXPENSES                  | 13,400                              | 13,400                               | 11,424   | 15,400                           | 15,400                             |
| 68325                                | EMERGENCY PREPAREDNESS            | 6,100                               | 6,100                                | 6,100  | 2,000                            | 2,000                              |
| 68335                                | ARSON INVESTIGATION EXPENSES      | 2,720                               | 2,720                                | 890  | 2,720                            | 2,720                              |
| 68337                                | NEW HIRE APPLICATION EXPENSES     | 1,000                               | 1,000                                | 1,000  | 1,000                            | 1,000                              |
| 68350                                | SPECIAL EVENTS                    | -                                   | -                                    | -  | 1,200                            | 1,200                              |
| 68355                                | SPECIAL AWARDS                    | 2,000                               | 2,000                                | -  | 2,000                            | 2,000                              |
|                                      |                                   | <b>(\$214,750)</b>                  | <b>\$(213,640)</b>                   | <b>(\$176,463)</b>                             | <b>(\$215,280)</b>               | <b>\$(215,280)</b>                 |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT**

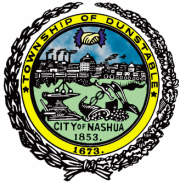
|                          |                            | <b>2016<br/>ORIGINAL<br/>BUDGET</b> | <b>2016<br/>AVAILABLE<br/>BUDGET</b> | <b>2016<br/>ACTUAL<br/>THRU<br/>04/30/2016</b> | <b>2017<br/>DEPT<br/>REQUEST</b> | <b>2017<br/>MAYOR<br/>PROPOSED</b> |
|--------------------------|----------------------------|-------------------------------------|--------------------------------------|--|----------------------------------|------------------------------------|
| <b>70 - CONTINGENCY</b>  |                            |                                     |                                      |  |                                  |                                    |
| 70100                    | GENERAL CONTINGENCY        | 250,000                             | 50,000                               | -  | 250,000                          | 250,000                            |
| 70120                    | CONTINGENCY-POLICE GRANTS  | 60,510                              | 60,510                               | 56,427   | 56,427                           | 56,427                             |
| 70150                    | CONTINGENCY-NEGOTIATIONS   | 208,396                             | 208,396                              | -  | 656,156                          | 656,156                            |
|                          |                            | <b>\$518,906</b>                    | <b>\$318,906</b>                     | <b>\$56,427</b>                                | <b>\$962,583</b>                 | <b>\$962,583</b>                   |
| <b>71 - EQUIPMENT</b>    |                            |                                     |                                      |  |                                  |                                    |
| 71000                    | EQUIPMENT                  | 20,149                              | 20,149                               | 7,503  | 11,250                           | 11,250                             |
| 71025                    | SMALL TOOLS                | 27,000                              | 27,000                               | 15,612   | 27,000                           | 27,000                             |
| 71207                    | COMMUNICATIONS EQUIPMENT   | 36,500                              | 36,500                               | 6,857  | 31,500                           | 31,500                             |
| 71221                    | COMPUTER EQUIPMENT         | 652,749                             | 569,435                              | 448,094  | 532,364                          | 532,364                            |
| 71228                    | COMPUTER SOFTWARE          | 531,395                             | 591,088                              | 523,069  | 601,545                          | 601,545                            |
| 71300                    | LABORATORY EQUIPMENT       | 1,500                               | 1,500                                | 1,093  | 1,500                            | 1,500                              |
| 71400                    | EMERGENCY RESCUE EQUIPMENT | 32,600                              | 27,230                               | 19,880   | 32,600                           | 32,600                             |
| 71407                    | FIREARMS                   | 21,360                              | 21,360                               | 17,313   | 21,360                           | 21,360                             |
| 71414                    | PHOTOGRAPHIC EQUIPMENT     | 7,100                               | 7,100                                | 1,321  | 7,100                            | 7,100                              |
| 71432                    | FIRE APPARATUS EQUIPMENT   | 62,016                              | 62,016                               | 37,521   | 62,016                           | 62,016                             |
| 71450                    | AUDIO VISUAL EQUIPMENT     | 3,900                               | 3,900                                | 615  | 3,900                            | 3,900                              |
| 71600                    | PARKING EQUIPMENT          | 8,800                               | 8,800                                | 3,368  | 8,800                            | 8,800                              |
| 71625                    | PLAYGROUND EQUIPMENT       | 15,000                              | 15,000                               | 13,632   | 15,000                           | 15,000                             |
| 71800                    | FURNITURE & FIXTURES       | 42,580                              | 55,773                               | 38,052   | 45,480                           | 45,480                             |
| 71900                    | OFFICE EQUIPMENT           | 8,100                               | 17,382                               | 10,821   | 8,250                            | 8,250                              |
| 71999                    | MISCELLANEOUS EQUIPMENT    | 184,585                             | 202,493                              | 134,409  | 217,744                          | 217,744                            |
|                          |                            | <b>\$1,655,334</b>                  | <b>\$1,666,726</b>                   | <b>\$1,279,161</b>                             | <b>\$1,627,409</b>               | <b>\$1,627,409</b>                 |
| <b>75 - DEBT SERVICE</b> |                            |                                     |                                      |  |                                  |                                    |
| 75100                    | PRINCIPAL                  | 13,233,750                          | 13,233,750                           | 13,229,323                                     | 12,165,001                       | 12,165,001                         |
| 75120                    | CAPITAL LEASE - PRINCIPAL  | 78,697                              | 78,697                               | 78,697   | 80,000                           | 80,000                             |
| 75190                    | TIF DISTRICT - PRINCIPAL   | (60,000)                            | (60,000)                             | (60,000)                                       | (60,000)                         | (60,000)                           |
| 75200                    | INTEREST                   | 4,816,129                           | 4,816,129                            | 4,816,127                                      | 5,154,941                        | 5,154,941                          |
| 75220                    | CAPITAL LEASE - INTEREST   | 2,589                               | 2,589                                | 2,589  | 2,000                            | 2,000                              |
| 75290                    | TIF DISTRICT - INTEREST    | (26,154)                            | (26,154)                             | (26,154)                                       | (21,020)                         | (21,020)                           |
| 75300                    | ISSUANCE COSTS             | 160,000                             | 160,000                              | 126,743  | 160,000                          | 160,000                            |
| 75400                    | OTHER DEBT SERVICE COSTS   | 15,000                              | 15,000                               | 3,545  | 20,000                           | 20,000                             |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - TOTAL APPROPRIATIONS BY ACCOUNT

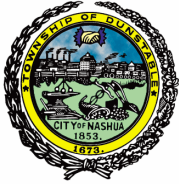
|   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
|   | \$18,220,011               | \$18,220,011                | \$18,170,870                         | \$17,500,922            | \$17,500,922              |
| <b>81 - MAJOR CAPITAL OUTLAY/IMPROVEMENTS</b>             |                            |                             |                                      |                         |                           |
| 81100 CAPITAL IMPROVEMENTS                                | 622,500                    | 1,140,766                   | 701,381                              | 1,194,500               | 1,194,500                 |
|   | <b>\$622,500</b>           | <b>\$1,140,766</b>          | <b>\$701,381</b>                     | <b>\$1,194,500</b>      | <b>\$1,194,500</b>        |
| <b>89 - INTERFUND TRANSFERS OUT</b>                       |                            |                             |                                      |                         |                           |
| 89300 TRANSFER TO GRANTS FUND                             | 419,411                    | 419,411                     | 419,411                              | 419,411                 | 419,411                   |
| 89600 TRANSFER TO SOLID WASTE FUND                        | -                          | 3,890,625                   | 3,890,625                            | -                       | -                         |
| 89650 TRANSFER TO PROPERTY & CASUALTY SELF INSURANCE FUND | 3,321,735                  | 3,321,735                   | 3,321,735                            | 3,342,035               | 3,342,035                 |
| 89720 TRANSFER TO UAW EDUCATION ETF                       | 10,000                     | 10,000                      | 10,000                               | 10,000                  | 10,000                    |
| 89721 TRANSFER TO CITY BUILDING RESERVE ETF               | 150,000                    | 150,000                     | 150,000                              | 150,000                 | -                         |
| 89725 TRANSFER TO CITY RETIREMENT ETF                     | 450,000                    | 600,000                     | 600,000                              | 500,000                 | 500,000                   |
| 89726 TRANSFER TO "CERF"-CAPITAL RESERVE FUND             | 1,315,000                  | 1,315,000                   | 1,315,000                            | 2,500,000               | 1,836,700                 |
| 89750 TRANSFER TO HOLMAN STADIUM IMPROVEMENTS ETF         | 38,112                     | 38,112                      | 38,112                               | 40,300                  | 40,300                    |
| 89752 TRANSFER TO MINE FALLS PARK ETF                     | 95,000                     | 95,000                      | 95,000                               | 159,000                 | 159,000                   |
| 89754 TRANSFER TO DAVID W. DEANE SKATEBOARD PARK ETF      | 31,000                     | 31,000                      | 31,000                               | 32,700                  | 32,700                    |
| 89761 TRANSFER TO STELLOS/YMCA CAP RESERVE FUND           | 25,000                     | 25,000                      | 25,000                               | 25,000                  | 25,000                    |
| 89764 TRANSFER TO JACKSON MILLS DAM ETF                   | 150,000                    | 150,000                     | 150,000                              | -                       | -                         |
| 89776 TRANSFER TO VOC-ED CAPITAL RESERVE FUND             | -                          | -                           | -                                    | 125,000                 | 125,000                   |
| 89781 TRANSFER TO POLICE GENERAL PURPOSE ETF              | 10,000                     | 10,000                      | 10,000                               | 10,000                  | 10,000                    |
|   | <b>\$6,015,258</b>         | <b>\$10,055,883</b>         | <b>\$10,055,883</b>                  | <b>\$7,313,446</b>      | <b>\$6,500,146</b>        |
| <b>90 - BUDGET ADJUSTMENTS</b>                            |                            |                             |                                      |                         |                           |
| 90100 DEPARTMENTAL BUDGET ADJUSTMENTS                     | (300,370)                  | -                           | -                                    | -                       | -                         |
| 90120 MAYORAL BUDGET ADJUSTMENTS                          | -                          | -                           | -                                    | -                       | (438,879)                 |
| 90500 EXPENSE TRANSFERS TO OTHER FUNDS                    | (342,819)                  | (342,819)                   | (4,190)                              | (346,798)               | (346,798)                 |
|   | <b>(\$643,189)</b>         | <b>\$(342,819)</b>          | <b>(\$4,190)</b>                     | <b>(\$346,798)</b>      | <b>\$(785,677)</b>        |
| <b>TOTAL APPROPRIATIONS:</b>                              | <b>\$244,835,057</b>       | <b>\$249,837,381</b>        | <b>\$200,067,557</b>                 | <b>\$253,394,033</b>    | <b>\$247,886,768</b>      |

# General Fund Revenue Detail



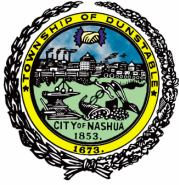
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| GENERAL GOVERNMENT                |                                | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------------|--------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>107 CITY CLERK</b>             |                                |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>  |                                |                            |                                      |                          |                           |
| 42100                             | VENDOR'S LICENSES              | 5,300                      | 2,035                                | 5,000                    | 5,000                     |
| 42107                             | AMUSEMENT DEVICE PERMITS       | 10,400                     | 10,375                               | 10,400                   | 10,400                    |
| 42114                             | TAXI & CHAUFFEUR LICENSES      | 6,700                      | 2,730                                | 6,700                    | 6,700                     |
| 42121                             | SHOW LICENSES                  | 1,000                      | 1,250                                | 1,000                    | 1,000                     |
| 42128                             | BILLIARD LICENSES              | 550                        | 570                                  | 500                      | 500                       |
| 42508                             | MARRIAGE LICENSES              | 3,400                      | 3,569                                | 3,500                    | 3,500                     |
| 42512                             | DOG LICENSES                   | 50,000                     | 53,881                               | 50,000                   | 50,000                    |
| 42516                             | RAFFLE PERMITS                 | 350                        | 290                                  | 350                      | 350                       |
| 42590                             | PARKING PERMIT FEES            | 1,250                      | 2,595                                | 2,100                    | 2,100                     |
|                                   |                                | <b>\$78,950</b>            | <b>\$77,295</b>                      | <b>\$79,550</b>          | <b>\$79,550</b>           |
| <b>44 - CHARGES FOR SERVICES</b>  |                                |                            |                                      |                          |                           |
| 44135                             | WEDDING CEREMONY FEES          | 2,500                      | -                                    | 2,000                    | 2,000                     |
| 44142                             | FINANCING STATEMENT RECORDINGS | 12,000                     | 5,745                                | 10,500                   | 10,500                    |
| 44149                             | CERTIFIED COPIES               | 43,000                     | 69,003                               | 68,000                   | 68,000                    |
| 44156                             | SALE OF VOTER CHECKLISTS       | 2,200                      | 2,458                                | 3,000                    | 3,000                     |
| 44163                             | CIVIL FORFEITURE               | 7,600                      | 7,148                                | 7,600                    | 7,600                     |
|                                   |                                | <b>\$67,300</b>            | <b>\$84,353</b>                      | <b>\$91,100</b>          | <b>\$91,100</b>           |
| <b>45 - MISCELLANEOUS REVENUE</b> |                                |                            |                                      |                          |                           |
| 45913                             | CASH OVER/SHORT                | -                          | 1                                    | -                        | -                         |
| 45999                             | MISCELLANEOUS REVENUE          | 3,350                      | 2,400                                | 2,800                    | 2,800                     |
|                                   |                                | <b>\$3,350</b>             | <b>\$2,401</b>                       | <b>\$2,800</b>           | <b>\$2,800</b>            |
| <b>TOTAL - CITY CLERK</b>         |                                | <b>\$149,600</b>           | <b>\$164,049</b>                     | <b>\$173,450</b>         | <b>\$173,450</b>          |



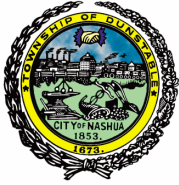
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| GENERAL GOVERNMENT                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>118 OTHER GENERAL GOVERNMENT</b>     |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>        |                            |                                      |                          |                           |
| 42576 CABLE TV FRANCHISE FEES           | 850,000                    | 744,758                              | 875,000                  | 875,000                   |
|   | <b>\$850,000</b>           | <b>\$744,758</b>                     | <b>\$875,000</b>         | <b>\$875,000</b>          |
| <b>43 - INTERGOVERNMENTAL REVENUE</b>   |                            |                                      |                          |                           |
| 43280 FEMA DISASTER ASSISTANCE          | -                          | 241,142                              | -                        | -                         |
|   | <b>\$-</b>                 | <b>\$241,142</b>                     | <b>\$-</b>               | <b>\$-</b>                |
| <b>44 - CHARGES FOR SERVICES</b>        |                            |                                      |                          |                           |
| 44590 FACILITY RENTAL FEES              | 48,000                     | 38,250                               | 48,000                   | 48,000                    |
| 44900 HYDRO-ELECTRIC POWER GENERATION   | 400,000                    | 169,336                              | -                        | -                         |
|   | <b>\$448,000</b>           | <b>\$207,586</b>                     | <b>\$48,000</b>          | <b>\$48,000</b>           |
| <b>45 - MISCELLANEOUS REVENUE</b>       |                            |                                      |                          |                           |
| 45100 SALE OF VEHICLES & EQUIPMENT      | -                          | 7,024                                | 10,000                   | 10,000                    |
| 45103 SALE OF LAND/BUILDINGS            | -                          | 41,500                               | -                        | -                         |
| 45350 LEASED LAND                       | 37,000                     | 28,750                               | 37,000                   | 37,000                    |
| 45370 LEASED DAMS                       | 70,000                     | 114,830                              | 95,000                   | 95,000                    |
| 45900 PRIOR YEAR REIMBURSEMENTS         | -                          | 1,834                                | -                        | -                         |
| 45910 NHRS REIMBURSEMENTS               | -                          | 23,420                               | -                        | -                         |
| 45930 ENERGY REBATES/INCENTIVES         | -                          | 12,691                               | -                        | -                         |
| 45960 VENDOR DISCOUNTS                  | 1,000                      | 66                                   | 500                      | 500                       |
| 45999 MISCELLANEOUS REVENUE             | 5,000                      | 233                                  | 2,500                    | 2,500                     |
|   | <b>\$113,000</b>           | <b>\$230,347</b>                     | <b>\$145,000</b>         | <b>\$145,000</b>          |
| <b>TOTAL - OTHER GENERAL GOVERNMENT</b> | <b>\$1,411,000</b>         | <b>\$1,423,833</b>                   | <b>\$1,068,000</b>       | <b>\$1,068,000</b>        |



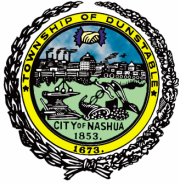
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| FINANCIAL SERVICES                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>126 FINANCIAL SERVICES</b>           |                            |                                      |                          |                           |
| <b>41 - TAX REVENUE</b>                 |                            |                                      |                          |                           |
| 41221 (PILOT)-PAYMENTS IN LIEU OF TAXES | 325,000                    | 332,982                              | 337,762                  | 337,762                   |
| 41300 INTEREST & COSTS ON TAXES         | 325,000                    | 303,866                              | 335,000                  | 335,000                   |
| 41307 TAX REDEMPTIONS-INTEREST & COSTS  | 400,000                    | 776,905                              | 450,000                  | 450,000                   |
|   | <b>\$1,050,000</b>         | <b>\$1,413,753</b>                   | <b>\$1,122,762</b>       | <b>\$1,122,762</b>        |
| <b>42 - LICENSES AND PERMITS</b>        |                            |                                      |                          |                           |
| 42200 MOTOR VEHICLE PERMITS             | 10,325,000                 | 10,875,091                           | 10,625,000               | 10,625,000                |
| 42207 MOTOR VEHICLE MAIL IN FEES        | 70,000                     | 56,721                               | 70,000                   | 70,000                    |
| 42500 CERTIFICATES OF TITLE FEES        | 35,000                     | 34,602                               | 36,000                   | 36,000                    |
| 42504 MUNICIPAL AGENT FEES              | 265,000                    | 231,475                              | 268,000                  | 268,000                   |
|   | <b>\$10,695,000</b>        | <b>\$11,197,888</b>                  | <b>\$10,999,000</b>      | <b>\$10,999,000</b>       |
| <b>43 - INTERGOVERNMENTAL REVENUE</b>   |                            |                                      |                          |                           |
| 43290 FISH HATCHERIES                   | 30,000                     | -                                    | 30,000                   | 30,000                    |
| 43514 MEALS AND ROOMS TAX               | 3,900,000                  | 4,185,134                            | 4,100,000                | 4,100,000                 |
| 43596 RAILROAD TAX                      | 5,500                      | -                                    | 3,500                    | 3,500                     |
|   | <b>\$3,935,500</b>         | <b>\$4,185,134</b>                   | <b>\$4,133,500</b>       | <b>\$4,133,500</b>        |
| <b>44 - CHARGES FOR SERVICES</b>        |                            |                                      |                          |                           |
| 44107 DUPLICATE BILL FEES               | 8,000                      | 440                                  | 1,000                    | 1,000                     |
|   | <b>\$8,000</b>             | <b>\$440</b>                         | <b>\$1,000</b>           | <b>\$1,000</b>            |
| <b>45 - MISCELLANEOUS REVENUE</b>       |                            |                                      |                          |                           |
| 45207 INTEREST INCOME                   | 600,000                    | 380,634                              | 600,000                  | 600,000                   |
| 45415 COURT FINES                       | 5,000                      | 4,826                                | 5,000                    | 5,000                     |
| 45913 CASH OVER/SHORT                   | 500                        | 545                                  | 500                      | 500                       |
| 45925 NSF CHECK FEES                    | 5,000                      | 3,875                                | 5,000                    | 5,000                     |
| 45999 MISCELLANEOUS REVENUE             | 500                        | 385                                  | 500                      | 500                       |
|   | <b>\$611,000</b>           | <b>\$390,265</b>                     | <b>\$611,000</b>         | <b>\$611,000</b>          |
| <b>48 - OTHER FINANCIAL SOURCES</b>     |                            |                                      |                          |                           |
| 48314 BOND PREMIUMS                     | -                          | 131,103                              | -                        | -                         |
|   | <b>\$-</b>                 | <b>\$131,103</b>                     | <b>\$-</b>               | <b>\$-</b>                |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| FINANCIAL SERVICES         | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|----------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <hr/>                      |                            |                                      |                          |                           |
| TOTAL - FINANCIAL SERVICES | \$16,299,500               | \$17,318,583                         | \$16,867,262             | \$16,867,262              |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| FINANCIAL SERVICES                |                              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------------|------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>130 PURCHASING</b>             |                              |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b>  |                              |                            |                                      |                          |                           |
| 44433                             | PRINTING FEES                | 1,200                      | 3,938                                | 2,750                    | 2,750                     |
|                                   |                              | <b>\$1,200</b>             | <b>\$3,938</b>                       | <b>\$2,750</b>           | <b>\$2,750</b>            |
| <b>45 - MISCELLANEOUS REVENUE</b> |                              |                            |                                      |                          |                           |
| 45100                             | SALE OF VEHICLES & EQUIPMENT | -                          | 400                                  | -                        | -                         |
| 45999                             | MISCELLANEOUS REVENUE        | 300                        | -                                    | 250                      | 250                       |
|                                   |                              | <b>\$300</b>               | <b>\$400</b>                         | <b>\$250</b>             | <b>\$250</b>              |
| <b>TOTAL - PURCHASING</b>         |                              | <b>\$1,500</b>             | <b>\$4,338</b>                       | <b>\$3,000</b>           | <b>\$3,000</b>            |



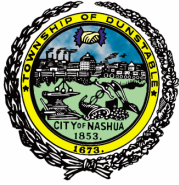
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| FINANCIAL SERVICES        |             | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|---------------------------|-------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| 132                       | ASSESSING   |                            |                                      |                          |                           |
| 44 - CHARGES FOR SERVICES |             |                            |                                      |                          |                           |
| 44184                     | PHOTOCOPIES | 1,000                      | 1,450                                | 1,000                    | 1,000                     |
|                           |             | \$1,000                    | \$1,450                              | \$1,000                  | \$1,000                   |
| TOTAL - ASSESSING         |             | \$1,000                    | \$1,450                              | \$1,000                  | \$1,000                   |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| FINANCIAL SERVICES               |                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|----------------------------------|-----------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| 134                              | GIS             |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b> |                 |                            |                                      |                          |                           |
| 44230                            | PICTOMETRY FEES | 2,000                      | -                                    | 2,000                    | 2,000                     |
|                                  |                 | <b>\$2,000</b>             | <b>\$-</b>                           | <b>\$2,000</b>           | <b>\$2,000</b>            |
| <b>TOTAL - GIS</b>               |                 | <b>\$2,000</b>             | <b>\$0</b>                           | <b>\$2,000</b>           | <b>\$2,000</b>            |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| POLICE                               | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>150 POLICE</b>                    |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>     |                            |                                      |                          |                           |
| 42520 ALARM SYSTEM PERMITS           | 1,000                      | 830                                  | 1,000                    | 1,000                     |
| 42524 FIREARMS LICENSES              | 10,200                     | 13,260                               | 10,000                   | 10,000                    |
| 42599 OTHER LICENSES & PERMITS       | 150                        | -                                    | 150                      | 150                       |
|                                      | <b>\$11,350</b>            | <b>\$14,090</b>                      | <b>\$11,150</b>          | <b>\$11,150</b>           |
| <b>44 - CHARGES FOR SERVICES</b>     |                            |                                      |                          |                           |
| 44170 WITNESS FEES                   | 45,000                     | 23,197                               | 35,000                   | 35,000                    |
| 44177 FINGERPRINT CARDS              | 10,000                     | 8,890                                | 10,000                   | 10,000                    |
| 44184 PHOTOCOPIES                    | 25,000                     | 19,948                               | 25,000                   | 25,000                    |
| 44191 CRIMINAL REGISTRATION FEES     | 2,000                      | 490                                  | 2,000                    | 2,000                     |
| 44198 RECRUITMENT AND HIRING FEES    | 7,000                      | 5,700                                | 7,000                    | 7,000                     |
| 44205 LETTERS OF GOOD CONDUCT        | 750                        | 190                                  | 750                      | 750                       |
| 44212 DAILY LOG ENTRY LETTERS        | 2,000                      | 1,495                                | 2,000                    | 2,000                     |
|                                      | <b>\$91,750</b>            | <b>\$59,909</b>                      | <b>\$81,750</b>          | <b>\$81,750</b>           |
| <b>45 - MISCELLANEOUS REVENUE</b>    |                            |                                      |                          |                           |
| 45130 SALE OF AUCTIONED PROPERTY     | 2,000                      | -                                    | 2,000                    | 2,000                     |
| 45422 RESTITUTION                    | -                          | 7,591                                | 2,000                    | 2,000                     |
| 45430 ALARM SYSTEM FINES             | 20,000                     | 11,450                               | 20,000                   | 20,000                    |
| 45900 PRIOR YEAR REIMBURSEMENTS      | 100                        | -                                    | 100                      | 100                       |
| 45913 CASH OVER/SHORT                | 1                          | -                                    | 1                        | 1                         |
| 45999 MISCELLANEOUS REVENUE          | 1,000                      | 343                                  | 1,000                    | 1,000                     |
|                                      | <b>\$23,101</b>            | <b>\$19,385</b>                      | <b>\$25,101</b>          | <b>\$25,101</b>           |
| <b>49 - INTERFUND TRANSFERS IN</b>   |                            |                                      |                          |                           |
| 49430 TRANSFER IN POLICE DETAIL FUND | 10,000                     | -                                    | 10,000                   | 10,000                    |
|                                      | <b>\$10,000</b>            | <b>\$-</b>                           | <b>\$10,000</b>          | <b>\$10,000</b>           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| POLICE         | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|----------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <hr/>          |                            |                                      |                          |                           |
| TOTAL - POLICE | \$136,201                  | \$93,384                             | \$128,001                | \$128,001                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| FIRE                              |                                | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------------|--------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>152 FIRE</b>                   |                                |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>  |                                |                            |                                      |                          |                           |
| 42532                             | FIRE PROTECTION SYSTEM PERMITS | 29,800                     | 27,275                               | 35,000                   | 35,000                    |
| 42536                             | FLAMMABLES PERMITS             | 3,350                      | 3,795                                | 3,350                    | 3,350                     |
| 42540                             | PLACE OF ASSEMBLY PERMITS      | 19,000                     | 16,880                               | 19,000                   | 19,000                    |
| 42544                             | BLASTING PERMITS               | 900                        | -                                    | 900                      | 900                       |
|                                   |                                | <b>\$53,050</b>            | <b>\$47,950</b>                      | <b>\$58,250</b>          | <b>\$58,250</b>           |
| <b>44 - CHARGES FOR SERVICES</b>  |                                |                            |                                      |                          |                           |
| 44198                             | RECRUITMENT AND HIRING FEES    | 1,000                      | -                                    | 1,000                    | 1,000                     |
| 44219                             | PLAN REVIEW FEES               | 24,000                     | 18,350                               | 24,000                   | 24,000                    |
| 44226                             | INSPECTION FEES                | 2,000                      | 1,970                                | 2,000                    | 2,000                     |
| 44233                             | UNDERGROUND TANK REMOVAL FEES  | 300                        | 1,175                                | 300                      | 300                       |
| 44240                             | REPORT FEES                    | 700                        | 415                                  | 700                      | 700                       |
|                                   |                                | <b>\$28,000</b>            | <b>\$21,910</b>                      | <b>\$28,000</b>          | <b>\$28,000</b>           |
| <b>45 - MISCELLANEOUS REVENUE</b> |                                |                            |                                      |                          |                           |
| 45999                             | MISCELLANEOUS REVENUE          | 490                        | -                                    | 490                      | 490                       |
|                                   |                                | <b>\$490</b>               | <b>\$-</b>                           | <b>\$490</b>             | <b>\$490</b>              |
| <b>TOTAL - FIRE</b>               |                                | <b>\$81,540</b>            | <b>\$69,860</b>                      | <b>\$86,740</b>          | <b>\$86,740</b>           |



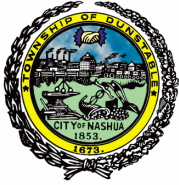
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES |                         | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|-------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>172 COMMUNITY HEALTH</b>        |                         |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b>   |                         |                            |                                      |                          |                           |
| 44243                              | IMMUNIZATIONS-REGULAR   | 5,000                      | 5,626                                | 5,000                    | 5,000                     |
| 44244                              | IMMUNIZATIONS-FLU       | 2,000                      | 1,673                                | 2,000                    | 2,000                     |
|                                    |                         | <b>\$7,000</b>             | <b>\$7,299</b>                       | <b>\$7,000</b>           | <b>\$7,000</b>            |
| <b>45 - MISCELLANEOUS REVENUE</b>  |                         |                            |                                      |                          |                           |
| 45648                              | MEDICARE REIMBURSEMENTS | 3,000                      | -                                    | 3,000                    | 3,000                     |
|                                    |                         | <b>\$3,000</b>             | <b>\$-</b>                           | <b>\$3,000</b>           | <b>\$3,000</b>            |
| <b>TOTAL - COMMUNITY HEALTH</b>    |                         | <b>\$10,000</b>            | <b>\$7,299</b>                       | <b>\$10,000</b>          | <b>\$10,000</b>           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES  |                       | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|-------------------------------------|-----------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>173 ENVIRONMENTAL HEALTH</b>     |                       |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>    |                       |                            |                                      |                          |                           |
| 42135                               | SPA & POOL LICENSES   | 24,000                     | 20,700                               | 24,000                   | 24,000                    |
| 42142                               | FOOD SERVICE LICENSES | 100,000                    | 99,488                               | 100,000                  | 100,000                   |
| 42149                               | SOLID WASTE LICENSES  | 3,000                      | 900                                  | 3,000                    | 3,000                     |
| 42528                               | SEPTIC LICENSE FEES   | 750                        | 1,275                                | 750                      | 750                       |
|                                     |                       | <b>\$127,750</b>           | <b>\$122,363</b>                     | <b>\$127,750</b>         | <b>\$127,750</b>          |
| <b>44 - CHARGES FOR SERVICES</b>    |                       |                            |                                      |                          |                           |
| 44219                               | PLAN REVIEW FEES      | 200                        | 80                                   | 200                      | 200                       |
|                                     |                       | <b>\$200</b>               | <b>\$80</b>                          | <b>\$200</b>             | <b>\$200</b>              |
| <b>45 - MISCELLANEOUS REVENUE</b>   |                       |                            |                                      |                          |                           |
| 45999                               | MISCELLANEOUS REVENUE | 25                         | 1                                    | 25                       | 25                        |
|                                     |                       | <b>\$25</b>                | <b>\$1</b>                           | <b>\$25</b>              | <b>\$25</b>               |
| <b>TOTAL - ENVIRONMENTAL HEALTH</b> |                       | <b>\$127,975</b>           | <b>\$122,444</b>                     | <b>\$127,975</b>         | <b>\$127,975</b>          |



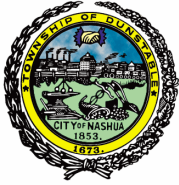
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES |                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|--------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| 174 WELFARE ADMINISTRATION         |                    |                            |                                      |                          |                           |
| 45 - MISCELLANEOUS REVENUE         |                    |                            |                                      |                          |                           |
| 45940                              | WELFARE RECOVERIES | 7,500                      | 33,221                               | 30,000                   | 30,000                    |
|                                    |                    | \$7,500                    | \$33,221                             | \$30,000                 | \$30,000                  |
| TOTAL - WELFARE ADMINISTRATION     |                    | \$7,500                    | \$33,221                             | \$30,000                 | \$30,000                  |



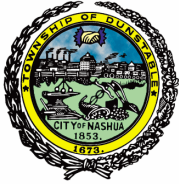
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC WORKS                              |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|---|--------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>160 PW-ADMIN &amp; ENGINEERING</b>     |                          |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>          |                          |                            |                                      |                          |                           |
| 42581                                     | DRAINLAYERS LICENSE FEES | 8,000                      | 8,000                                | 8,000                    | 8,000                     |
|   |                          | <b>\$8,000</b>             | <b>\$8,000</b>                       | <b>\$8,000</b>           | <b>\$8,000</b>            |
| <b>44 - CHARGES FOR SERVICES</b>          |                          |                            |                                      |                          |                           |
| 44261                                     | SALE OF MAPS             | 300                        | -                                    | 300                      | 300                       |
|   |                          | <b>\$300</b>               | <b>\$-</b>                           | <b>\$300</b>             | <b>\$300</b>              |
| <b>45 - MISCELLANEOUS REVENUE</b>         |                          |                            |                                      |                          |                           |
| 45999                                     | MISCELLANEOUS REVENUE    | 500                        | 24                                   | 500                      | 500                       |
|   |                          | <b>\$500</b>               | <b>\$24</b>                          | <b>\$500</b>             | <b>\$500</b>              |
| <b>TOTAL - PW-ADMIN &amp; ENGINEERING</b> |                          | <b>\$8,800</b>             | <b>\$8,024</b>                       | <b>\$8,800</b>           | <b>\$8,800</b>            |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC WORKS               |                              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|----------------------------|------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| 161                        | STREETS                      |                            |                                      |                          |                           |
| 45 - MISCELLANEOUS REVENUE |                              |                            |                                      |                          |                           |
| 45100                      | SALE OF VEHICLES & EQUIPMENT | -                          | 32,896                               | -                        | -                         |
| 45999                      | MISCELLANEOUS REVENUE        | 2,500                      | 100                                  | 2,500                    | 2,500                     |
|                            |                              | \$2,500                    | \$32,996                             | \$2,500                  | \$2,500                   |
| TOTAL - STREETS            |                              | \$2,500                    | \$32,996                             | \$2,500                  | \$2,500                   |



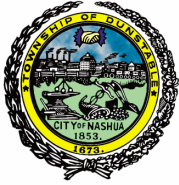
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC WORKS                          |                                     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|---------------------------------------|-------------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| 177                                   | PARKS & RECREATION                  |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b>      |                                     |                            |                                      |                          |                           |
| 44254                                 | CONCESSION FEES                     | 7,700                      | 7,670                                | 7,700                    | 7,700                     |
| 44549                                 | BASKETBALL                          | 17,000                     | 18,205                               | 17,000                   | 17,000                    |
| 44549                                 | BASEBALL                            | 7,000                      | 3,410                                | 7,000                    | 7,000                     |
| 44549                                 | SWIMMING                            | 10,000                     | 3,620                                | 10,000                   | 10,000                    |
| 44590                                 | FACILITY RENTAL FEES                | 5,000                      | -                                    | 5,000                    | 5,000                     |
|                                       |                                     | <b>\$46,700</b>            | <b>\$32,905</b>                      | <b>\$46,700</b>          | <b>\$46,700</b>           |
| <b>45 - MISCELLANEOUS REVENUE</b>     |                                     |                            |                                      |                          |                           |
| 45100                                 | SALE OF VEHICLES & EQUIPMENT        | 200                        | 1,575                                | 200                      | 200                       |
| 45302                                 | HOLMAN STADIUM CELLULAR TOWER FEES  | 38,112                     | 33,293                               | 40,300                   | 40,300                    |
| 45304                                 | MINE FALLS PARK CELLULAR TOWER FEES | 95,000                     | 176,642                              | 159,000                  | 159,000                   |
| 45307                                 | SKATEBOARD PARK CELLULAR TOWER FEES | 31,000                     | 27,069                               | 32,700                   | 32,700                    |
| 45999                                 | MISCELLANEOUS REVENUE               | 1,800                      | 1,760                                | 1,800                    | 1,800                     |
|                                       |                                     | <b>\$166,112</b>           | <b>\$240,338</b>                     | <b>\$234,000</b>         | <b>\$234,000</b>          |
| <b>TOTAL - PARKS &amp; RECREATION</b> |                                     | <b>\$212,812</b>           | <b>\$273,243</b>                     | <b>\$280,700</b>         | <b>\$280,700</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC SERVICES                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>142 WOODLAWN CEMETERY</b>       |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b>   |                            |                                      |                          |                           |
| 44303 BURIAL FEES                  | 32,250                     | 16,700                               | 21,607                   | 21,607                    |
| 44317 MONUMENTS AND FOUNDATIONS    | 2,250                      | 3,180                                | 3,000                    | 3,000                     |
| 44331 SALE OF FLOWERS              | 3,500                      | 2,554                                | 3,000                    | 3,000                     |
|                                    | <b>\$38,000</b>            | <b>\$22,434</b>                      | <b>\$27,607</b>          | <b>\$27,607</b>           |
| <b>45 - MISCELLANEOUS REVENUE</b>  |                            |                                      |                          |                           |
| 45336 EQUIPMENT RENTAL             | 3,516                      | 100                                  | 3,266                    | 3,266                     |
| 45999 MISCELLANEOUS REVENUE        | -                          | 255                                  | -                        | -                         |
|                                    | <b>\$3,516</b>             | <b>\$355</b>                         | <b>\$3,266</b>           | <b>\$3,266</b>            |
| <b>49 - INTERFUND TRANSFERS IN</b> |                            |                                      |                          |                           |
| 49700 TRANSFER FROM TRUST FUNDS    | 223,673                    | -                                    | 220,000                  | 220,000                   |
|                                    | <b>\$223,673</b>           | <b>\$-</b>                           | <b>\$220,000</b>         | <b>\$220,000</b>          |
| <b>TOTAL - WOODLAWN CEMETERY</b>   | <b>\$265,189</b>           | <b>\$22,789</b>                      | <b>\$250,873</b>         | <b>\$250,873</b>          |



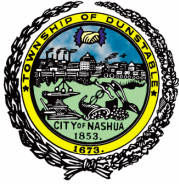
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC SERVICES                                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>     |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b>                  |                            |                                      |                          |                           |
| 44121 LABOR REIMBURSEMENTS                        | 4,500                      | 4,500                                | 5,500                    | 5,500                     |
| 44303 BURIAL FEES                                 | 52,300                     | 41,800                               | 52,000                   | 52,000                    |
| 44310 SETTING OF VAULTS                           | 300                        | 280                                  | 400                      | 400                       |
| 44317 MONUMENTS AND FOUNDATIONS                   | 9,500                      | 4,885                                | 9,000                    | 9,000                     |
| 44331 SALE OF FLOWERS                             | 2,500                      | 226                                  | 2,500                    | 2,500                     |
|   | <b>\$69,100</b>            | <b>\$51,691</b>                      | <b>\$69,400</b>          | <b>\$69,400</b>           |
| <b>45 - MISCELLANEOUS REVENUE</b>                 |                            |                                      |                          |                           |
| 45336 EQUIPMENT RENTAL                            | 1,200                      | 400                                  | 1,200                    | 1,200                     |
|   | <b>\$1,200</b>             | <b>\$400</b>                         | <b>\$1,200</b>           | <b>\$1,200</b>            |
| <b>49 - INTERFUND TRANSFERS IN</b>                |                            |                                      |                          |                           |
| 49700 TRANSFER FROM TRUST FUNDS                   | 120,200                    | 108,467                              | 125,200                  | 125,200                   |
|   | <b>\$120,200</b>           | <b>\$108,467</b>                     | <b>\$125,200</b>         | <b>\$125,200</b>          |
| <b>TOTAL - EDGEWOOD &amp; SUBURBAN CEMETERIES</b> | <b>\$190,500</b>           | <b>\$160,557</b>                     | <b>\$195,800</b>         | <b>\$195,800</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| PUBLIC LIBRARY                    |                            | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------------|----------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| 179                               | LIBRARY                    |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b>  |                            |                            |                                      |                          |                           |
| 44184                             | PHOTOCOPIES                | 1,500                      | 1,544                                | 2,000                    | 2,000                     |
| 44296                             | NON RESIDENT LIBRARY CARDS | 1,800                      | 1,281                                | 2,000                    | 2,000                     |
|                                   |                            | <b>\$3,300</b>             | <b>\$2,825</b>                       | <b>\$4,000</b>           | <b>\$4,000</b>            |
| <b>45 - MISCELLANEOUS REVENUE</b> |                            |                            |                                      |                          |                           |
| 45999                             | MISCELLANEOUS REVENUE      | -                          | (3)                                  | -                        | -                         |
|                                   |                            | <b>\$-</b>                 | <b>(\$3)</b>                         | <b>\$-</b>               | <b>\$-</b>                |
| <b>TOTAL - LIBRARY</b>            |                            | <b>\$3,300</b>             | <b>\$2,822</b>                       | <b>\$4,000</b>           | <b>\$4,000</b>            |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| COMMUNITY DEVELOPMENT              |                       | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|-----------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>153 BUILDING INSPECTION</b>     |                       |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>   |                       |                            |                                      |                          |                           |
| 42300                              | BUILDING PERMITS      | 160,000                    | 156,891                              | 160,000                  | 160,000                   |
| 42307                              | ELECTRICAL PERMITS    | 105,000                    | 127,316                              | 117,600                  | 117,600                   |
| 42314                              | MECHANICAL PERMITS    | 97,500                     | 113,380                              | 115,000                  | 115,000                   |
| 42321                              | PLUMBING PERMITS      | 57,000                     | 59,736                               | 63,000                   | 63,000                    |
|                                    |                       | <b>\$419,500</b>           | <b>\$457,323</b>                     | <b>\$455,600</b>         | <b>\$455,600</b>          |
| <b>44 - CHARGES FOR SERVICES</b>   |                       |                            |                                      |                          |                           |
| 44228                              | SERVICE FEES          | -                          | 300                                  | -                        | -                         |
|                                    |                       | <b>\$-</b>                 | <b>\$300</b>                         | <b>\$-</b>               | <b>\$-</b>                |
| <b>45 - MISCELLANEOUS REVENUE</b>  |                       |                            |                                      |                          |                           |
| 45999                              | MISCELLANEOUS REVENUE | 500                        | 1,281                                | 500                      | 500                       |
|                                    |                       | <b>\$500</b>               | <b>\$1,281</b>                       | <b>\$500</b>             | <b>\$500</b>              |
| <b>TOTAL - BUILDING INSPECTION</b> |                       | <b>\$420,000</b>           | <b>\$458,904</b>                     | <b>\$456,100</b>         | <b>\$456,100</b>          |



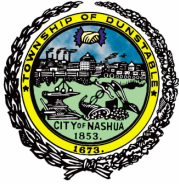
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| COMMUNITY DEVELOPMENT             |                       | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------------|-----------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>166 PARKING LOTS</b>           |                       |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b>  |                       |                            |                                      |                          |                           |
| 44521                             | PARKING METER FEES    | 459,000                    | 392,597                              | 459,000                  | 459,000                   |
| 44524                             | PARKING CARD REVENUE  | 17,500                     | 2,125                                | 17,500                   | 17,500                    |
|                                   |                       | <b>\$476,500</b>           | <b>\$394,722</b>                     | <b>\$476,500</b>         | <b>\$476,500</b>          |
| <b>45 - MISCELLANEOUS REVENUE</b> |                       |                            |                                      |                          |                           |
| 45321                             | LEASED GARAGES & LOTS | 250,000                    | 283,187                              | 250,000                  | 250,000                   |
| 45999                             | MISCELLANEOUS REVENUE | 1,920                      | (95)                                 | 1,920                    | 1,920                     |
|                                   |                       | <b>\$251,920</b>           | <b>\$283,092</b>                     | <b>\$251,920</b>         | <b>\$251,920</b>          |
| <b>TOTAL - PARKING LOTS</b>       |                       | <b>\$728,420</b>           | <b>\$677,814</b>                     | <b>\$728,420</b>         | <b>\$728,420</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

|                                  |                                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|----------------------------------|---------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| COMMUNITY DEVELOPMENT            |                                 |                            |                                      |                          |                           |
| 170                              | HYDROELECTRIC OPERATIONS        |                            |                                      |                          |                           |
| <b>44 - CHARGES FOR SERVICES</b> |                                 |                            |                                      |                          |                           |
| 44900                            | HYDRO-ELECTRIC POWER GENERATION | -                          | -                                    | 280,250                  | 280,250                   |
|                                  |                                 | \$-                        | \$-                                  | \$280,250                | \$280,250                 |
| TOTAL - HYDROELECTRIC OPERATIONS |                                 | \$-                        | \$0                                  | \$280,250                | \$280,250                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| COMMUNITY DEVELOPMENT              |                            | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|----------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>182 PLANNING AND ZONING</b>     |                            |                            |                                      |                          |                           |
| <b>42 - LICENSES AND PERMITS</b>   |                            |                            |                                      |                          |                           |
| 42548                              | LAND USE PERMIT            | 50,000                     | 58,913                               | 50,000                   | 50,000                    |
| 42552                              | SIGN PERMIT FEES           | 8,000                      | 6,313                                | 8,000                    | 8,000                     |
| 42556                              | SUBDIVISION/SITE PLAN FEES | 62,000                     | 88,247                               | 64,000                   | 64,000                    |
| 42560                              | VARIANCE EXCEPTION FEES    | 37,000                     | 47,157                               | 37,000                   | 37,000                    |
| 42566                              | VOLUNTARY MERGER FEES      | 200                        | 175                                  | 200                      | 200                       |
| 42578                              | HOME OCCUPATION FEES       | 700                        | 480                                  | 700                      | 700                       |
|                                    |                            | <b>\$157,900</b>           | <b>\$201,283</b>                     | <b>\$159,900</b>         | <b>\$159,900</b>          |
| <b>44 - CHARGES FOR SERVICES</b>   |                            |                            |                                      |                          |                           |
| 44261                              | SALE OF MAPS               | 200                        | -                                    | 200                      | 200                       |
| 44350                              | HISTORIC DISTRICT FEES     | 200                        | 300                                  | 200                      | 200                       |
| 44357                              | CONSERVATION FEES          | 800                        | 110                                  | 400                      | 400                       |
|                                    |                            | <b>\$1,200</b>             | <b>\$410</b>                         | <b>\$800</b>             | <b>\$800</b>              |
| <b>45 - MISCELLANEOUS REVENUE</b>  |                            |                            |                                      |                          |                           |
| 45999                              | MISCELLANEOUS REVENUE      | 2,000                      | 1,312                                | 2,000                    | 2,000                     |
|                                    |                            | <b>\$2,000</b>             | <b>\$1,312</b>                       | <b>\$2,000</b>           | <b>\$2,000</b>            |
| <b>TOTAL - PLANNING AND ZONING</b> |                            | <b>\$161,100</b>           | <b>\$203,005</b>                     | <b>\$162,700</b>         | <b>\$162,700</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - ESTIMATED REVENUE DETAIL

| EDUCATION                             | 2016<br>ORIGINAL<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>ESTIMATE | 2017<br>MAYOR<br>PROPOSED |
|---------------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>191 SCHOOL</b>                     |                            |                                      |                          |                           |
| <b>43 - INTERGOVERNMENTAL REVENUE</b> |                            |                                      |                          |                           |
| 43285 MEDICAID DISTRIBUTIONS          | 1,560,000                  | 1,269,389                            | 1,700,000                | 1,700,000                 |
| 43535 STATE BUILDING AID              | 2,469,049                  | 2,384,687                            | 2,443,549                | 2,443,549                 |
| 43542 STATE CATASTROPHIC AID          | 406,244                    | 444,141                              | 456,963                  | 456,963                   |
| 43549 STATE ADEQUACY AID              | 35,522,796                 | 36,088,466                           | 35,045,318               | 35,045,318                |
| 43556 VOCATIONAL TUITION AID          | 150,000                    | 198,764                              | 150,000                  | 150,000                   |
| 43556 VOCATIONAL TRANSPORTATION       | -                          | 2,194                                | -                        | -                         |
|                                       | <b>\$40,108,089</b>        | <b>\$40,387,641</b>                  | <b>\$39,795,830</b>      | <b>\$39,795,830</b>       |
| <b>44 - CHARGES FOR SERVICES</b>      |                            |                                      |                          |                           |
| 44587 STUDENT PARKING FEES            | 43,000                     | 47,345                               | 44,000                   | 44,000                    |
| 44600 TUITION-REGULAR DAY SCHOOL      | 18,370                     | 21,793                               | 15,364                   | 15,364                    |
| 44607 TUITION-VOCATIONAL              | -                          | 84,678                               | -                        | -                         |
| 44700 TRANSPORTATION-DAY SCHOOL       | 82,000                     | 81,339                               | 82,000                   | 82,000                    |
|                                       | <b>\$143,370</b>           | <b>\$235,154</b>                     | <b>\$141,364</b>         | <b>\$141,364</b>          |
| <b>45 - MISCELLANEOUS REVENUE</b>     |                            |                                      |                          |                           |
| 45960 VENDOR DISCOUNTS                | -                          | 25                                   | -                        | -                         |
|                                       | <b>\$-</b>                 | <b>\$25</b>                          | <b>\$-</b>               | <b>\$-</b>                |
| <b>49 - INTERFUND TRANSFERS IN</b>    |                            |                                      |                          |                           |
| 49760 TRANSFER IN SCHOOL IMPACT FEES  | 200,000                    | 200,000                              | 200,000                  | 200,000                   |
|                                       | <b>\$200,000</b>           | <b>\$200,000</b>                     | <b>\$200,000</b>         | <b>\$200,000</b>          |
| <b>TOTAL - SCHOOL</b>                 | <b>\$40,451,459</b>        | <b>\$40,822,820</b>                  | <b>\$40,137,194</b>      | <b>\$40,137,194</b>       |
| <b>TOTAL REVENUES:</b>                | <b>\$60,671,896</b>        | <b>\$61,901,436</b>                  | <b>\$61,004,765</b>      | <b>\$61,004,765</b>       |

# General Fund Appropriation Detail

# General Government

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>GENERAL GOVERNMENT DIVISION</b> |   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|------------------------------------|---|----------------|------------------|----------------|----------------|
|                                    |   | AMOUNT         | FTE              | AMOUNT         |                |
| <b>101</b>                         | <b>MAYOR</b>                            |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>                  |                |                  |                |                |
|                                    | ASSISTANT TO THE MAYOR                  | -              | -                | 2.00           | 81,550         |
|                                    | CITIZEN SERVICES DIRECTOR               | 1.00           | 45,618           | -              | 0              |
|                                    | COMMUNICATIONS DIRECTOR                 | 1.00           | 46,964           | -              | 0              |
|                                    | EXECUTIVE SECRETARY AA                  | 1.00           | 49,779           | -              | 0              |
|                                    | SECRETARY/RECEPTIONIST                  | 1.00           | 30,419           | 1.00           | 30,942         |
|                                    | SPECIAL ASSISTANT TO THE MAYOR          | -              | -                | 1.00           | 62,120         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>         | <b>4.00</b>    | <b>172,780</b>   | <b>4.00</b>    | <b>174,612</b> |
| <b>51500</b>                       | <b>WAGES ELECTED OFFICIALS</b>          |                |                  |                |                |
|                                    | MAYOR                                   | 1.00           | 114,136          | 1.00           | 115,164        |
|                                    | <b>TOTAL - WAGES ELECTED OFFICIALS:</b> | <b>1.00</b>    | <b>114,136</b>   | <b>1.00</b>    | <b>115,164</b> |
| <b>TOTAL - MAYOR</b>               |   | <b>5.00</b>    | <b>\$286,916</b> | <b>5.00</b>    | <b>289,776</b> |
| <b>102</b>                         | <b>BOARD OF ALDERMEN</b>                |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>                  |                |                  |                |                |
|                                    | ALDERMANIC LEGISLATION MANAGER          | 1.00           | 77,447           | 1.00           | 79,748         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>         | <b>1.00</b>    | <b>77,447</b>    | <b>1.00</b>    | <b>79,748</b>  |
| <b>51200</b>                       | <b>WAGES PART TIME</b>                  |                |                  |                |                |
|                                    | LEGISLATIVE TRANSCRIPTION SPECIALIST    | 0.70           | 25,971           | 0.68           | 25,780         |
|                                    | <b>TOTAL - WAGES PART TIME:</b>         | <b>0.70</b>    | <b>25,971</b>    | <b>0.68</b>    | <b>25,780</b>  |
| <b>51500</b>                       | <b>WAGES ELECTED OFFICIALS</b>          |                |                  |                |                |
|                                    | BOARD OF ALDERMEN                       | -              | 75,000           | -              | 75,000         |
|                                    | <b>TOTAL - WAGES ELECTED OFFICIALS:</b> | <b>-</b>       | <b>75,000</b>    | <b>-</b>       | <b>75,000</b>  |
| <b>TOTAL - BOARD OF ALDERMEN</b>   |   | <b>1.70</b>    | <b>\$178,418</b> | <b>1.68</b>    | <b>180,528</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>GENERAL GOVERNMENT DIVISION</b> |   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|------------------------------------|---|----------------|------------------|----------------|----------------|
|                                    |   | AMOUNT         | FTE              | AMOUNT         |                |
| <b>103</b>                         | <b>LEGAL</b>  |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>  |                |                  |                |                |
|                                    | ASSOCIATE CORPORATION COUNSEL                                     | 1.00           | 79,551           | 1.00           | 81,915         |
|                                    | CORPORATION COUNSEL   | 1.00           | 117,795          | 1.00           | 113,556        |
|                                    | DEPUTY CORPORATION COUNSEL  | 1.00           | 107,165          | 1.00           | 108,129        |
|                                    | LEGAL ASSISTANT   | 2.00           | 101,776          | 2.00           | 103,723        |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>                                   | <b>5.00</b>    | <b>406,287</b>   | <b>5.00</b>    | <b>407,323</b> |
| <b>TOTAL - LEGAL</b>               |   | <b>5.00</b>    | <b>\$406,287</b> | <b>5.00</b>    | <b>407,323</b> |
| <b>107</b>                         | <b>CITY CLERK</b>   |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>  |                |                  |                |                |
|                                    | CITY CLERK  | 1.00           | 84,350           | 1.00           | 86,858         |
|                                    | CITY CLERK-SALARY CONTINGENCY FOR TRAINING                        | -              | 7,420            | -              | 0              |
|                                    | CLERK, VITAL RECORDS II   | 3.00           | 112,610          | 3.00           | 109,150        |
|                                    | DEPARTMENT COORDINATOR, CC  | 1.00           | 43,352           | 1.00           | 44,495         |
|                                    | DEPUTY CITY CLERK   | 1.00           | 74,582           | 1.00           | 61,599         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>                                   | <b>6.00</b>    | <b>322,314</b>   | <b>6.00</b>    | <b>302,102</b> |
| <b>51500</b>                       | <b>WAGES ELECTED OFFICIALS</b>                                    |                |                  |                |                |
|                                    | MODERATORS, SELECTMEN, WARD CLERK                                 | -              | 23,625           | -              | 18,360         |
|                                    | <b>TOTAL - WAGES ELECTED OFFICIALS:</b>                           | <b>-</b>       | <b>23,625</b>    | <b>-</b>       | <b>18,360</b>  |
| <b>51512</b>                       | <b>WAGES APPOINTED OFFICIALS</b>                                  |                |                  |                |                |
|                                    | BALLOT INSPECTORS, DEPUTY VOTER REGISTRAR,<br>BOARD OF REGISTRARS | -              | 31,900           | -              | 39,475         |
|                                    | <b>TOTAL - WAGES APPOINTED OFFICIALS:</b>                         | <b>-</b>       | <b>31,900</b>    | <b>-</b>       | <b>39,475</b>  |
| <b>TOTAL - CITY CLERK</b>          |   | <b>6.00</b>    | <b>\$377,839</b> | <b>6.00</b>    | <b>359,937</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>GENERAL GOVERNMENT DIVISION</b> |                                 | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|------------------------------------|---------------------------------|----------------|------------------|----------------|----------------|
|                                    |                                 | <b>AMOUNT</b>  |                  | <b>FTE</b>     | <b>AMOUNT</b>  |
| <b>111</b>                         | <b>HUMAN RESOURCES</b>          |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>          |                |                  |                |                |
|                                    | COMPENSATION MANAGER            | 1.00           | 84,559           | 1.00           | 87,073         |
|                                    | HUMAN RESOURCES ANALYST         | 1.00           | 55,932           | -              | 0              |
|                                    | HUMAN RESOURCES DIRECTOR        | 0.85           | 75,835           | 0.85           | 80,414         |
|                                    | HUMAN RESOURCES GENERALIST      | -              | -                | 1.00           | 57,742         |
|                                    | HUMAN RESOURCES SPECIALIST      | 1.00           | 44,639           | 1.00           | 44,639         |
|                                    | PAYROLL ANALYST                 | 2.00           | 99,569           | 2.00           | 102,834        |
|                                    | SENIOR PAYROLL ANALYST          | -              | -                | 1.00           | 61,213         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b> | <b>5.85</b>    | <b>360,534</b>   | <b>6.85</b>    | <b>433,915</b> |
| <b>51200</b>                       | <b>WAGES PART TIME</b>          |                |                  |                |                |
|                                    | ADMINISTRATIVE ASSISTANT I      | 0.51           | 14,999           | 0.51           | 15,732         |
|                                    | <b>TOTAL - WAGES PART TIME:</b> | <b>0.51</b>    | <b>14,999</b>    | <b>0.51</b>    | <b>15,732</b>  |
| <b>TOTAL - HUMAN RESOURCES</b>     |                                 | <b>6.36</b>    | <b>\$375,533</b> | <b>7.36</b>    | <b>449,647</b> |
| <b>113</b>                         | <b>BENEFITS</b>                 |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>          |                |                  |                |                |
|                                    | EMPLOYEE BENEFITS ASSISTANT     | 1.00           | 35,198           | 1.00           | 36,232         |
|                                    | EMPLOYEE BENEFITS MANAGER       | 1.00           | 67,242           | 1.00           | 69,237         |
|                                    | EMPLOYEE BENEFITS SPECIALIST    | 1.00           | 46,944           | 1.00           | 48,330         |
|                                    | HUMAN RESOURCES DIRECTOR        | 0.15           | 13,383           | 0.15           | 14,191         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b> | <b>3.15</b>    | <b>162,767</b>   | <b>3.15</b>    | <b>167,990</b> |
| <b>TOTAL - BENEFITS</b>            |                                 | <b>3.15</b>    | <b>\$162,767</b> | <b>3.15</b>    | <b>167,990</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>GENERAL GOVERNMENT DIVISION</b>          |                                  | <b>FY 2016</b> |                    | <b>FY 2017</b> |                    |
|---|----------------------------------|----------------|--------------------|----------------|--------------------|
|   |                                  | <b>AMOUNT</b>  |                    | <b>FTE</b>     | <b>AMOUNT</b>      |
| <b>156</b>                                  | <b>EMERGENCY MANAGEMENT</b>      |                |                    |                |                    |
| <b>51100</b>                                | <b>WAGES FULL TIME</b>           |                |                    |                |                    |
|   | EMERGENCY MANAGEMENT DIRECTOR    | 1.00           | 79,551             | 1.00           | 81,915             |
|   | <b>TOTAL - WAGES FULL TIME:</b>  | <b>1.00</b>    | <b>79,551</b>      | <b>1.00</b>    | <b>81,915</b>      |
| <b>51200</b>                                | <b>WAGES PART TIME</b>           |                |                    |                |                    |
|   | EMERGENCY MANAGEMENT COORDINATOR | -              | -                  | 0.25           | 10,471             |
|   | <b>TOTAL - WAGES PART TIME:</b>  | <b>-</b>       | <b>-</b>           | <b>0.25</b>    | <b>10,471</b>      |
| <b>TOTAL - EMERGENCY MANAGEMENT</b>         |                                  | <b>1.00</b>    | <b>\$79,551</b>    | <b>1.25</b>    | <b>92,386</b>      |
| <b>183</b>                                  | <b>ECONOMIC DEVELOPMENT</b>      |                |                    |                |                    |
| <b>51100</b>                                | <b>WAGES FULL TIME</b>           |                |                    |                |                    |
|   | ECONOMIC DEVELOPMENT DIRECTOR    | 1.00           | 100,321            | 1.00           | 100,321            |
|   | OED PROGRAM COORDINATOR          | 0.70           | 30,129             | 0.77           | 44,461             |
|   | <b>TOTAL - WAGES FULL TIME:</b>  | <b>1.70</b>    | <b>130,450</b>     | <b>1.77</b>    | <b>144,782</b>     |
| <b>TOTAL - ECONOMIC DEVELOPMENT</b>         |                                  | <b>1.70</b>    | <b>\$130,450</b>   | <b>1.77</b>    | <b>144,782</b>     |
| <b>TOTAL - GENERAL GOVERNMENT DIVISION:</b> |                                  | <b>29.91</b>   | <b>\$1,997,761</b> | <b>31.21</b>   | <b>\$2,092,369</b> |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL**

| GENERAL GOVERNMENT                                |                                  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>101 MAYOR</b>                                  |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                  |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                  | 172,780                    | 168,080                     | 122,237                              | 174,612                 | 174,612                   |
| 51200   | WAGES PART TIME                  | -                          | -                           | 1,362                                | -                       | -                         |
| 51300   | OVERTIME-REGULAR                 | -                          | -                           | 669                                  | -                       | -                         |
| 51500   | WAGES ELECTED OFFICIALS          | 114,136                    | 114,136                     | 94,369                               | 115,164                 | 115,164                   |
| 51700   | STIPENDS                         | -                          | -                           | -                                    | 5,000                   | 5,000                     |
| 51750   | RETIREMENT & SEPARATION PAY      | -                          | 6,032                       | 15,302                               | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK | 800                        | 800                         | -                                    | 795                     | 795                       |
|   |                                  | <b>\$287,716</b>           | <b>\$289,048</b>            | <b>\$233,939</b>                     | <b>\$295,571</b>        | <b>\$295,571</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                  |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                    | 22,050                     | 22,050                      | 17,368                               | 22,612                  | 22,612                    |
| 52150   | PENSION EXPENSE                  | 19,400                     | 19,400                      | 16,841                               | 33,016                  | 33,016                    |
| 52300   | BENEFITS                         | 61,359                     | 61,359                      | 48,732                               | 44,304                  | 37,991                    |
| 52800   | EDUCATIONAL ASSISTANCE           | 750                        | 600                         | -                                    | 750                     | 750                       |
|   |                                  | <b>\$103,559</b>           | <b>\$103,409</b>            | <b>\$82,940</b>                      | <b>\$100,682</b>        | <b>\$94,369</b>           |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                  |                            |                             |                                      |                         |                           |
| 53460   | LEGISLATIVE SERVICES             | 14,000                     | 14,000                      | -                                    | -                       | -                         |
|   |                                  | <b>\$14,000</b>            | <b>\$14,000</b>             | <b>\$-</b>                           | <b>\$-</b>              | <b>\$0</b>                |
| <b>54 - PROPERTY SERVICES</b>                     |                                  |                            |                             |                                      |                         |                           |
| 54421   | COPIER MAINTENANCE CONTRACTS     | 600                        | 600                         | 360                                  | -                       | -                         |
| 54828   | PHOTOCOPIER LEASE                | 1,100                      | 1,100                       | 1,023                                | -                       | -                         |
|   |                                  | <b>\$1,700</b>             | <b>\$1,700</b>              | <b>\$1,383</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>                        |                                  |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR               | 600                        | 600                         | 300                                  | 600                     | 600                       |
| 55200   | DUES AND MEMBERSHIPS             | 15                         | 15                          | -                                    | -                       | -                         |
| 55400   | CONFERENCES AND SEMINARS         | 1,000                      | 1,150                       | 619                                  | 2,500                   | 2,500                     |
| 55607   | POSTAGE & DELIVERY               | 500                        | 500                         | 160                                  | 500                     | 500                       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                   |                        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 101                                  | MAYOR                  |                            |                             |                                      |                         |                           |
|                                      |                        | \$2,115                    | \$2,265                     | \$1,079                              | \$3,600                 | \$3,600                   |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                        |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES        | 850                        | 740                         | 431                                  | 850                     | 850                       |
| 61299                                | MISCELLANEOUS SUPPLIES | 200                        | 200                         | 95                                   | 200                     | 200                       |
| 61830                                | SUBSCRIPTIONS          | 450                        | 450                         | 208                                  | 450                     | 450                       |
| 61910                                | MEALS - FUNCTIONS      | 1,000                      | 1,000                       | 809                                  | 1,000                   | 1,000                     |
|                                      |                        | \$2,500                    | \$2,390                     | \$1,543                              | \$2,500                 | \$2,500                   |
| <b>68 - OTHER EXPENSES</b>           |                        |                            |                             |                                      |                         |                           |
| 68300                                | MAYORS EXPENSE ACCOUNT | 2,000                      | 3,110                       | 2,275                                | 3,000                   | 3,000                     |
| 68350                                | SPECIAL EVENTS         | -                          | -                           | -                                    | 1,200                   | 1,200                     |
|                                      |                        | \$2,000                    | \$3,110                     | \$2,275                              | \$4,200                 | \$4,200                   |
| <b>71 - EQUIPMENT</b>                |                        |                            |                             |                                      |                         |                           |
| 71800                                | FURNITURE & FIXTURES   | 500                        | 4,200                       | 3,950                                | 1,000                   | 1,000                     |
|                                      |                        | \$500                      | \$4,200                     | \$3,950                              | \$1,000                 | \$1,000                   |
| <b>TOTAL - MAYOR</b>                 |                        | <b>\$414,090</b>           | <b>\$420,122</b>            | <b>\$327,109</b>                     | <b>\$407,553</b>        | <b>\$401,240</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                                |                                  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>102 BOARD OF ALDERMEN</b>                      |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                  |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                  | 77,447                     | 77,447                      | 64,042                               | 79,748                  | 79,748                    |
| 51200   | WAGES PART TIME                  | 25,971                     | 25,221                      | 15,417                               | 25,780                  | 25,780                    |
| 51500   | WAGES ELECTED OFFICIALS          | 75,000                     | 75,000                      | 56,075                               | 75,000                  | 75,000                    |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK | 284                        | 284                         | -                                    | 290                     | 290                       |
|   |                                  | <b>\$178,702</b>           | <b>\$177,952</b>            | <b>\$135,534</b>                     | <b>\$180,818</b>        | <b>\$180,818</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                  |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                    | 13,671                     | 13,671                      | 10,246                               | 13,833                  | 13,833                    |
| 52150   | PENSION EXPENSE                  | 8,660                      | 8,660                       | 7,315                                | 8,908                   | 8,908                     |
| 52300   | BENEFITS                         | 17,224                     | 17,224                      | 14,545                               | 21,145                  | 18,132                    |
|   |                                  | <b>\$39,555</b>            | <b>\$39,555</b>             | <b>\$32,105</b>                      | <b>\$43,886</b>         | <b>\$40,873</b>           |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                  |                            |                             |                                      |                         |                           |
| 53428   | STENOGRAPHIC SERVICES            | 250                        | 1,000                       | 388                                  | 250                     | 250                       |
|   |                                  | <b>\$250</b>               | <b>\$1,000</b>              | <b>\$388</b>                         | <b>\$250</b>            | <b>\$250</b>              |
| <b>54 - PROPERTY SERVICES</b>                     |                                  |                            |                             |                                      |                         |                           |
| 54421   | COPIER MAINTENANCE CONTRACTS     | 672                        | 672                         | 644                                  | -                       | -                         |
| 54828   | PHOTOCOPIER LEASE                | 1,805                      | 1,805                       | 1,805                                | -                       | -                         |
|   |                                  | <b>\$2,477</b>             | <b>\$2,477</b>              | <b>\$2,449</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>                        |                                  |                            |                             |                                      |                         |                           |
| 55607   | POSTAGE & DELIVERY               | 75                         | 75                          | 40                                   | 75                      | 75                        |
| 55699   | OTHER CONTRACTED SERVICES        | 100                        | 250                         | 246                                  | 100                     | 100                       |
|   |                                  | <b>\$175</b>               | <b>\$325</b>                | <b>\$286</b>                         | <b>\$175</b>            | <b>\$175</b>              |
| <b>61 - SUPPLIES &amp; MATERIALS</b>              |                                  |                            |                             |                                      |                         |                           |
| 61100   | OFFICE SUPPLIES                  | 625                        | 475                         | 522                                  | 625                     | 625                       |
| 61650   | COPIER SUPPLIES                  | 150                        | 150                         | -                                    | 150                     | 150                       |
|   |                                  | <b>\$775</b>               | <b>\$625</b>                | <b>\$522</b>                         | <b>\$775</b>            | <b>\$775</b>              |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| TOTAL - BOARD OF ALDERMEN | \$221,934                  | \$221,934                   | \$171,283                            | \$225,904               | \$222,891                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>103 LEGAL</b>                                  |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 406,287                    | 406,287                     | 333,879                              | 407,323                 | 407,323                   |
| 51300   | OVERTIME-REGULAR                   | -                          | -                           | 9                                    | -                       | -                         |
| 51750   | RETIREMENT & SEPARATION PAY        | -                          | 24,446                      | 24,446                               | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK   | 1,120                      | 1,120                       | -                                    | 1,120                   | 1,120                     |
|   |                                    | <b>\$407,407</b>           | <b>\$431,853</b>            | <b>\$358,334</b>                     | <b>\$408,443</b>        | <b>\$408,443</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 31,082                     | 31,082                      | 26,446                               | 31,246                  | 31,246                    |
| 52150   | PENSION EXPENSE                    | 45,385                     | 45,385                      | 40,800                               | 45,500                  | 45,500                    |
| 52300   | BENEFITS                           | 69,063                     | 69,063                      | 57,292                               | 72,800                  | 62,426                    |
|   |                                    | <b>\$145,530</b>           | <b>\$145,530</b>            | <b>\$124,537</b>                     | <b>\$149,546</b>        | <b>\$139,172</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53128   | LEGAL SERVICES                     | 1                          | 1                           | -                                    | 1                       | 1                         |
|   |                                    | <b>\$1</b>                 | <b>\$1</b>                  | <b>\$-</b>                           | <b>\$1</b>              | <b>\$1</b>                |
| <b>54 - PROPERTY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| 54421   | COPIER MAINTENANCE CONTRACTS       | 440                        | 440                         | 378                                  | -                       | -                         |
| 54828   | PHOTOCOPIER LEASE                  | 1,805                      | 1,805                       | 1,506                                | -                       | -                         |
|   |                                    | <b>\$2,245</b>             | <b>\$2,245</b>              | <b>\$1,884</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>                        |                                    |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR                 | 1,200                      | 1,200                       | 900                                  | 1,200                   | 1,200                     |
| 55200   | DUES AND MEMBERSHIPS               | 2,300                      | 2,300                       | 110                                  | 2,300                   | 2,300                     |
| 55300   | TRAVEL                             | 500                        | 500                         | 565                                  | 500                     | 500                       |
| 55421   | EMPLOYEE TRAINING & CERTIFICATIONS | 3,000                      | 3,000                       | 1,378                                | 3,000                   | 3,000                     |
| 55495   | LITIGATION RELATED EXPENSES        | 350                        | 350                         | 2,247                                | 350                     | 350                       |
| 55607   | POSTAGE & DELIVERY                 | 250                        | 250                         | 287                                  | 250                     | 250                       |
| 55614   | FILING AND RECORDING FEES          | 500                        | 500                         | 663                                  | 500                     | 500                       |
|   |                                    | <b>\$8,100</b>             | <b>\$8,100</b>              | <b>\$6,150</b>                       | <b>\$8,100</b>          | <b>\$8,100</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b>              |                                    |                            |                             |                                      |                         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                   |                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|-----------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 103                                  | LEGAL           |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                 |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES | 1,500                      | 1,500                       | 1,343                                | 1,500                   | 1,500                     |
| 61650                                | COPIER SUPPLIES | 450                        | 450                         | 783                                  | 450                     | 450                       |
| 61807                                | PUBLICATIONS    | 2,500                      | 2,500                       | 1,847                                | 2,500                   | 2,500                     |
|                                      |                 | <b>\$4,450</b>             | <b>\$4,450</b>              | <b>\$3,974</b>                       | <b>\$4,450</b>          | <b>\$4,450</b>            |
| <b>TOTAL - LEGAL</b>                 |                 | <b>\$567,733</b>           | <b>\$592,179</b>            | <b>\$494,878</b>                     | <b>\$570,540</b>        | <b>\$560,166</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                                |                                  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>107 CITY CLERK</b>                             |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                  |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                  | 322,314                    | 313,032                     | 202,331                              | 302,102                 | 302,102                   |
| 51300   | OVERTIME-REGULAR                 | 2,000                      | 2,000                       | 7,633                                | 4,000                   | 4,000                     |
| 51400   | WAGES TEMP-SEASONAL              | -                          | -                           | 2,359                                | -                       | -                         |
| 51500   | WAGES ELECTED OFFICIALS          | 23,625                     | 23,625                      | 23,195                               | 18,360                  | 18,360                    |
| 51512   | WAGES APPOINTED OFFICIALS        | 31,900                     | 31,900                      | 34,886                               | 39,475                  | 39,475                    |
| 51750   | RETIREMENT & SEPARATION PAY      | -                          | 24,236                      | 25,124                               | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK | 885                        | 885                         | -                                    | 835                     | 835                       |
|   |                                  | <b>\$380,724</b>           | <b>\$395,678</b>            | <b>\$295,528</b>                     | <b>\$364,772</b>        | <b>\$364,772</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                  |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                    | 29,126                     | 29,126                      | 22,690                               | 27,905                  | 27,905                    |
| 52150   | PENSION EXPENSE                  | 36,325                     | 36,325                      | 26,624                               | 34,285                  | 34,285                    |
| 52300   | BENEFITS                         | 59,553                     | 59,553                      | 49,488                               | 76,220                  | 65,359                    |
|   |                                  | <b>\$125,004</b>           | <b>\$125,004</b>            | <b>\$98,801</b>                      | <b>\$138,410</b>        | <b>\$127,549</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                  |                            |                             |                                      |                         |                           |
| 53435   | ELECTION SERVICES                | 19,300                     | 19,300                      | 19,828                               | 24,100                  | 24,100                    |
| 53479   | MICROFILM, MICROFICHE            | 500                        | 500                         | -                                    | 500                     | 500                       |
| 53485   | BOOK RESTORATION/BINDING         | 2,000                      | 2,000                       | -                                    | 2,000                   | 2,000                     |
|   |                                  | <b>\$21,800</b>            | <b>\$21,800</b>             | <b>\$19,828</b>                      | <b>\$26,600</b>         | <b>\$26,600</b>           |
| <b>54 - PROPERTY SERVICES</b>                     |                                  |                            |                             |                                      |                         |                           |
| 54421   | COPIER MAINTENANCE CONTRACTS     | 1,320                      | 1,320                       | 1,164                                | -                       | -                         |
|   |                                  | <b>\$1,320</b>             | <b>\$1,320</b>              | <b>\$1,164</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>                        |                                  |                            |                             |                                      |                         |                           |
| 55200   | DUES AND MEMBERSHIPS             | 550                        | 550                         | 25                                   | 570                     | 570                       |
| 55307   | MILEAGE REIMBURSEMENTS           | 1,500                      | 1,500                       | 929                                  | 1,900                   | 1,900                     |
| 55400   | CONFERENCES AND SEMINARS         | 2,500                      | 2,500                       | 615                                  | 3,000                   | 3,000                     |
| 55600   | PRINTING                         | 9,700                      | 9,700                       | 8,939                                | 10,500                  | 10,500                    |
| 55607   | POSTAGE & DELIVERY               | 12,100                     | 12,100                      | 9,187                                | 20,000                  | 20,000                    |
| 55699   | OTHER CONTRACTED SERVICES        | 8,400                      | 8,400                       | 6,506                                | 3,850                   | 3,850                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT        |                                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---------------------------|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 107                       | CITY CLERK                           |                            |                             |                                      |                         |                           |
|                           |                                      | \$34,750                   | \$34,750                    | \$26,201                             | \$39,820                | \$39,820                  |
|                           | <b>61 - SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61100                     | OFFICE SUPPLIES                      | 3,000                      | 3,000                       | 2,255                                | 3,500                   | 3,500                     |
| 61299                     | MISCELLANEOUS SUPPLIES               | 1,925                      | 1,925                       | 1,970                                | 2,500                   | 2,500                     |
| 61650                     | COPIER SUPPLIES                      | 1,000                      | 1,000                       | 914                                  | 1,250                   | 1,250                     |
| 61807                     | PUBLICATIONS                         | 300                        | 300                         | 241                                  | 300                     | 300                       |
|                           |                                      | \$6,225                    | \$6,225                     | \$5,380                              | \$7,550                 | \$7,550                   |
|                           | <b>71 - EQUIPMENT</b>                |                            |                             |                                      |                         |                           |
| 71900                     | OFFICE EQUIPMENT                     | -                          | 9,282                       | 9,282                                | -                       | -                         |
|                           |                                      | \$-                        | \$9,282                     | \$9,282                              | \$-                     | \$0                       |
| <b>TOTAL - CITY CLERK</b> |                                      | <b>\$569,823</b>           | <b>\$594,059</b>            | <b>\$456,185</b>                     | <b>\$577,152</b>        | <b>\$566,291</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT   |                                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 109  | CIVIC & COMMUNITY ACTIVITIES      |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>   |                                   |                            |                             |                                      |                         |                           |
| 55207  | NH MUNICIPAL ASSOCIATION          | 25,000                     | 25,000                      | 25,000                               | 25,750                  | 25,750                    |
| 55214  | NASHUA REGIONAL SOLID WASTE       | 30,509                     | 30,509                      | 30,509                               | 30,509                  | 30,509                    |
| 55221  | NASHUA REGIONAL PLANNING          | 65,277                     | 65,277                      | 48,959                               | 66,046                  | 66,046                    |
| 55225  | U.S. CONFERENCE OF MAYORS         | 6,000                      | 6,000                       | 5,269                                | 6,000                   | 6,000                     |
|  |                                   | <b>\$126,786</b>           | <b>\$126,786</b>            | <b>\$109,737</b>                     | <b>\$128,305</b>        | <b>\$128,305</b>          |
| <b>56 - OUTSIDE AGENCIES</b>   |                                   |                            |                             |                                      |                         |                           |
| 56200  | COMMUNITY FUND                    | 10,000                     | 10,000                      | 6,452                                | 10,000                  | 10,000                    |
| 56207  | FUNDING FOR THE ARTS              | 25,000                     | 25,000                      | -                                    | 40,000                  | 40,000                    |
| 56214  | HUMANE SOCIETY-ANIMAL CONTROL     | 99,081                     | 99,081                      | 99,081                               | 99,081                  | 99,081                    |
| 56221  | GREAT AMERICAN DOWNTOWN           | 35,000                     | 35,000                      | 35,000                               | 45,000                  | 45,000                    |
| <b>NOTE: APPROPRIATION TO GREAT AMERICAN DOWNTOWN INCLUDES AN ADDITIONAL \$10,000 FOR HOLIDAY LIGHTING</b> |                                   |                            |                             |                                      |                         |                           |
| 56228  | NASHUA SENIORS MEAL PROGRAM       | 30,000                     | 30,000                      | 30,000                               | 30,000                  | 30,000                    |
| 56250  | CABLE PUBLIC ACCESS CHANNEL       | 85,000                     | 85,000                      | 77,917                               | -                       | -                         |
| 56300  | AMERICAN RED CROSS                | 7,380                      | 7,380                       | 7,380                                | 7,500                   | 7,500                     |
| 56303  | BIG BROTHER/BIG SISTER            | 14,500                     | 14,500                      | 14,500                               | -                       | -                         |
| 56304  | BOYS AND GIRLS CLUBS              | 15,500                     | 15,500                      | 15,500                               | 13,000                  | 13,000                    |
| 56306  | BRIDGES                           | 50,000                     | 50,000                      | 15,000                               | 44,470                  | 44,470                    |
| 56309  | CAREGIVERS                        | 9,330                      | 9,330                       | 9,330                                | 5,600                   | 5,600                     |
| 56312  | CASA                              | 13,500                     | 13,500                      | 13,500                               | 14,000                  | 14,000                    |
| 56315  | CHILD ADVOCACY CENTER             | 14,036                     | 14,036                      | 14,036                               | 15,000                  | 15,000                    |
| 56316  | CHILD AND FAMILY SERVICES         | -                          | -                           | -                                    | 15,882                  | 15,882                    |
| 56318  | COMMUNITY COUNCIL                 | 30,000                     | 30,000                      | 30,000                               | 31,257                  | 31,257                    |
| 56324  | GIRLS INC                         | 11,800                     | 11,800                      | 6,505                                | 14,500                  | 14,500                    |
| 56327  | HARBOR HOMES INC                  | 57,031                     | 57,031                      | 57,031                               | 46,900                  | 46,900                    |
| 56328  | HOME HEALTH & HOSPICE CARE        | -                          | -                           | -                                    | 25,000                  | 25,000                    |
| 56329  | HARBOR HOMES - KEYSTONE HALL      | 32,500                     | 32,500                      | 32,500                               | 40,000                  | 40,000                    |
| 56330  | LAMPREY NASHUA AREA HEALTH CENTER | 75,000                     | 75,000                      | 75,000                               | 44,000                  | 44,000                    |
| 56332  | MARGUERITES PLACE                 | 21,857                     | 21,857                      | 21,857                               | 22,000                  | 22,000                    |
| 56335  | NASHUA ADULT LEARNING CENTER      | 20,000                     | 20,000                      | -                                    | 20,500                  | 20,500                    |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                   |   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 109                                  | CIVIC & COMMUNITY ACTIVITIES                  |                            |                             |                                      |                         |                           |
| 56 - OUTSIDE AGENCIES                |   |                            |                             |                                      |                         |                           |
| 56337                                | NASHUA CENTER FOR THE MULTIPLY<br>HANDICAPPED | -                          | -                           | -                                    | 14,500                  | 14,500                    |
| 56338                                | NASHUA CHILDRENS HOME                         | 22,500                     | 22,500                      | 22,500                               | 24,621                  | 24,621                    |
| 56341                                | NASHUA DENTAL CONNECTION                      | 10,879                     | 10,879                      | 10,879                               | 11,000                  | 11,000                    |
| 56345                                | NASHUA SOUP KITCHEN                           | 24,000                     | 24,000                      | 24,000                               | 22,000                  | 22,000                    |
| 56347                                | NASHUA YOUTH COUNCIL                          | 35,000                     | 35,000                      | 35,000                               | 36,500                  | 36,500                    |
| 56350                                | FRONT DOOR AGENCY                             | 45,000                     | 45,000                      | 45,000                               | 43,012                  | 43,012                    |
| 56351                                | NASHUA SENIOR CENTER                          | 19,227                     | 19,227                      | 19,227                               | 3,800                   | 3,800                     |
| 56352                                | NH LEGAL ASSISTANCE                           | 2,000                      | 2,000                       | 2,000                                | 2,220                   | 2,220                     |
| 56353                                | POLICE ATHLETIC LEAGUE                        | 29,380                     | 29,380                      | -                                    | 29,592                  | 29,592                    |
| 56359                                | SALVATION ARMY                                | 16,380                     | 16,380                      | 16,380                               | 14,000                  | 14,000                    |
| 56362                                | SNH TASK FORCE ON HIV                         | 15,000                     | 15,000                      | 15,000                               | 9,529                   | 9,529                     |
| 56364                                | THE VILLAGE NETWORK AT LIFE COPING            | -                          | -                           | -                                    | 3,000                   | 3,000                     |
| 56365                                | TOLLES STREET MISSION                         | -                          | -                           | -                                    | 21,860                  | 21,860                    |
| 56368                                | YMCA OF GREATER NASHUA                        | 3,200                      | 3,200                       | 3,200                                | 8,500                   | 8,500                     |
| 56398                                | CDBG-HUMAN AFFAIRS SUPPORT                    | (89,675)                   | (89,675)                    | -                                    | (91,744)                | (91,744)                  |
|                                      |   | <b>\$789,406</b>           | <b>\$789,406</b>            | <b>\$753,775</b>                     | <b>\$736,080</b>        | <b>\$736,080</b>          |
| TOTAL - CIVIC & COMMUNITY ACTIVITIES |   | <b>\$916,192</b>           | <b>\$916,192</b>            | <b>\$863,512</b>                     | <b>\$864,385</b>        | <b>\$864,385</b>          |

**FY 2017 HUMAN SERVICE AGENCY REQUESTS SUBMITTED TO REVIEW AND COMMENT COMMITTEE**

| <b>AGENCY</b>                                    | <b>FY2016<br/>AGENCY<br/>REQUEST</b> | <b>FY2016<br/>RECOMMENDED<br/>FUNDING</b> | <b>FY2017<br/>AGENCY<br/>REQUEST</b> | <b>FY2017<br/>RECOMMENDED<br/>FUNDING</b> | <b>PERCENTAGE<br/>CHANGE OVER<br/>PRIOR YEAR</b> |
|--|--------------------------------------|---|--------------------------------------|---|--|
| AMERICAN RED CROSS                               | \$12,000                             | \$7,380                                   | \$12,000                             | \$7,500                                   | 1.63%  |
| BIG BROTHER/BIG SISTER                           | 15,000                               | 14,500                                    | -                                    | -   | -100.00%   |
| BOYS & GIRLS CLUB OF GREATER NASHUA              | 20,000                               | 15,500                                    | 25,000                               | 13,000                                    | -16.13%  |
| BRIDGES  | 65,000                               | 50,000                                    | 70,000                               | 44,470                                    | -11.06%  |
| CAREGIVERS                                       | 16,000                               | 9,330                                     | 16,000                               | 5,600                                     | -39.98%  |
| CASA   | 15,000                               | 13,500                                    | 15,000                               | 14,000                                    | 3.70%  |
| CHILD AND FAMILY SERVICES                        | -                                    | -   | 25,000                               | 15,882                                    | 100.00%  |
| FRONT DOOR AGENCY - (Housing Security Guarantee) | 20,000                               | 20,000                                    | 20,000                               | 19,000                                    | -5.00%   |
| FRONT DOOR AGENCY - (Transitional Housing)       | 25,000                               | 25,000                                    | 25,000                               | 24,012                                    | -3.95%   |
| GIRLS INC.                                       | 18,000                               | 11,800                                    | 19,000                               | 14,500                                    | 22.88%   |
| GREATER NASHUA MENTAL HEALTH CENTER              | 48,100                               | 30,000                                    | 49,200                               | 31,257                                    | 4.19%  |
| HARBOR HOMES- Health Center                      | 50,000                               | 32,428                                    | 50,000                               | 23,400                                    | -27.84%  |
| HARBOR HOMES- Maples Arms                        | 35,000                               | 24,603                                    | 35,000                               | 23,500                                    | -4.48%   |
| HILLSBOROUGH COUNTY CHILD ADVOCACY CENTER        | 15,000                               | 14,036                                    | 20,000                               | 15,000                                    | 6.87%  |
| HOME HEALTH & HOSPICE CARE                       | -                                    | -   | 40,000                               | 25,000                                    | 100.00%  |
| KEYSTONE HALL                                    | 40,000                               | 32,500                                    | 40,000                               | 40,000                                    | 23.08%   |
| LAMPREY NASHUA AREA HEALTH CENTER                | -                                    | -   | 75,000                               | 44,000                                    | 100.00%  |
| MARGUERITE'S PLACE                               | 25,000                               | 21,857                                    | 25,000                               | 22,000                                    | 0.65%  |
| NASHUA ADULT LEARNING CENTER                     | 30,000                               | 20,000                                    | 30,000                               | 20,500                                    | 2.50%  |
| NASHUA CENTER                                    | -                                    | -   | 30,000                               | 14,500                                    | 100.00%  |
| NASHUA CHILDREN'S HOME                           | 36,883                               | 22,500                                    | 36,883                               | 24,621                                    | 9.43%  |
| NASHUA DENTAL CONNECTION                         | 40,660                               | 10,879                                    | 25,000                               | 11,000                                    | 1.11%  |
| NASHUA SENIOR CENTER                             | 53,435                               | 19,227                                    | 33,296                               | 3,800                                     | -80.24%  |
| NASHUA SOUP KITCHEN & SHELTER                    | 40,000                               | 24,000                                    | 50,000                               | 22,000                                    | -8.33%   |
| NASHUA YOUTH COUNCIL                             | 40,768                               | 35,000                                    | 45,000                               | 36,500                                    | 4.29%  |
| NEW HAMPSHIRE LEGAL ASSISTANCE                   | 3,500                                | 2,000                                     | 3,500                                | 2,220                                     | 11.00%   |
| POLICE ATHLETIC LEAGUE (PAL)                     | 35,000                               | 29,380                                    | 35,000                               | 29,592                                    | 0.72%  |
| SALVATION ARMY                                   | 20,000                               | 16,380                                    | 20,000                               | 14,000                                    | -14.53%  |
| SNH TASK FORCE ON HIV                            | 15,000                               | 15,000                                    | 15,000                               | 9,529                                     | -36.47%  |
| THE VILLAGE NETWORK AT LIFE COPING               | -                                    | -   | 7,500                                | 3,000                                     | 100.00%  |
| TOLLES STREET MISSION                            | -                                    | -   | 35,899                               | 21,860                                    | 100.00%  |
| YMCA OF GREATER NASHUA                           | 7,000                                | 3,200                                     | 20,000                               | 8,500                                     | 165.63%  |
| LESS: CDBG GRANT ENTITLEMENT FUNDS               |                                      | (89,675)                                  |                                      | (91,744)                                  | 2.31%  |
|  | <b>\$741,346</b>                     | <b>\$430,325</b>                          | <b>\$948,278</b>                     | <b>\$511,999</b>                          |  |

(1) CDBG Grant entitlement funds are not included in calculation of combined annual municipal budget



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>111 HUMAN RESOURCES</b>                        |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 360,534                    | 343,245                     | 256,731                              | 433,915                 | 433,915                   |
| 51200   | WAGES PART TIME                    | 14,999                     | 14,999                      | 11,982                               | 15,732                  | 15,732                    |
| 51300   | OVERTIME-REGULAR                   | 7,000                      | 7,000                       | 5,871                                | 7,000                   | 7,000                     |
| 51400   | WAGES TEMP-SEASONAL                | -                          | -                           | 4,695                                | -                       | -                         |
| 51750   | RETIREMENT & SEPARATION PAY        | -                          | -                           | 1,201                                | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK   | 1,032                      | 1,032                       | -                                    | 1,086                   | 1,086                     |
|   |                                    | <b>\$383,565</b>           | <b>\$366,276</b>            | <b>\$280,480</b>                     | <b>\$457,733</b>        | <b>\$457,733</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 29,343                     | 29,343                      | 20,874                               | 30,335                  | 30,335                    |
| 52150   | PENSION EXPENSE                    | 41,170                     | 41,170                      | 29,382                               | 42,420                  | 42,420                    |
| 52300   | BENEFITS                           | 77,907                     | 77,907                      | 64,992                               | 87,343                  | 74,897                    |
| 52800   | EDUCATIONAL ASSISTANCE             | 1,000                      | 1,000                       | -                                    | 1,000                   | 1,000                     |
|   |                                    | <b>\$149,420</b>           | <b>\$149,420</b>            | <b>\$115,247</b>                     | <b>\$161,098</b>        | <b>\$148,652</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53142   | CONSULTING SERVICES                | 300                        | 300                         | -                                    | 5,000                   | 5,000                     |
| 53452   | STAFFING SERVICES                  | -                          | 17,289                      | 16,473                               | -                       | -                         |
|   |                                    | <b>\$300</b>               | <b>\$17,589</b>             | <b>\$16,473</b>                      | <b>\$5,000</b>          | <b>\$5,000</b>            |
| <b>54 - PROPERTY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| 54421   | COPIER MAINTENANCE CONTRACTS       | 1,480                      | 1,480                       | 1,044                                | -                       | -                         |
| 54450   | OFFICE EQUIP REPAIRS & MAINTENANCE | 1,000                      | 1,000                       | 344                                  | 1,000                   | 1,000                     |
| 54828   | PHOTOCOPIER LEASE                  | 1,840                      | 1,840                       | -                                    | -                       | -                         |
|   |                                    | <b>\$4,320</b>             | <b>\$4,320</b>              | <b>\$1,388</b>                       | <b>\$1,000</b>          | <b>\$1,000</b>            |
| <b>55 - OTHER SERVICES</b>                        |                                    |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR                 | 600                        | 600                         | -                                    | 600                     | 600                       |
| 55200   | DUES AND MEMBERSHIPS               | 1,150                      | 1,150                       | -                                    | 850                     | 850                       |
| 55307   | MILEAGE REIMBURSEMENTS             | 100                        | 100                         | -                                    | 160                     | 160                       |
| 55400   | CONFERENCES AND SEMINARS           | 5,500                      | 5,500                       | -                                    | 5,500                   | 5,500                     |
| 55421   | EMPLOYEE TRAINING & CERTIFICATIONS | 300                        | 300                         | 415                                  | 300                     | 300                       |



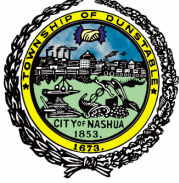
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>111 HUMAN RESOURCES</b>           |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>           |                            |                             |                                      |                         |                           |
| 55425 EMPLOYMENT BACKGROUND CHECKS   | 10,000                     | 10,000                      | 6,723                                | 15,000                  | 15,000                    |
| 55607 POSTAGE & DELIVERY             | 3,000                      | 3,000                       | 2,466                                | 3,000                   | 3,000                     |
| 55699 OTHER CONTRACTED SERVICES      | 250                        | 250                         | 485                                  | 250                     | 250                       |
|                                      | <b>\$20,900</b>            | <b>\$20,900</b>             | <b>\$10,089</b>                      | <b>\$25,660</b>         | <b>\$25,660</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61100 OFFICE SUPPLIES                | 2,000                      | 2,000                       | 2,039                                | 2,000                   | 2,000                     |
| 61235 FORMS/BILLING SUPPLIES         | 9,000                      | 9,000                       | 8,426                                | 9,000                   | 9,000                     |
| 61807 PUBLICATIONS                   | 600                        | 600                         | -                                    | 400                     | 400                       |
| 61830 SUBSCRIPTIONS                  | 200                        | 200                         | -                                    | -                       | -                         |
|                                      | <b>\$11,800</b>            | <b>\$11,800</b>             | <b>\$10,466</b>                      | <b>\$11,400</b>         | <b>\$11,400</b>           |
| <b>89 - INTERFUND TRANSFERS OUT</b>  |                            |                             |                                      |                         |                           |
| 89720 TRANSFER TO UAW EDUCATION ETF  | 10,000                     | 10,000                      | 10,000                               | 10,000                  | 10,000                    |
|                                      | <b>\$10,000</b>            | <b>\$10,000</b>             | <b>\$10,000</b>                      | <b>\$10,000</b>         | <b>\$10,000</b>           |
| <b>TOTAL - HUMAN RESOURCES</b>       | <b>\$580,305</b>           | <b>\$580,305</b>            | <b>\$444,143</b>                     | <b>\$671,891</b>        | <b>\$659,445</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT       |                           | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------|---------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 113                      | BENEFITS                  |                            |                             |                                      |                         |                           |
| 59 - INSURANCES & CLAIMS |                           |                            |                             |                                      |                         |                           |
| 59580                    | UNEMPLOYMENT COMPENSATION | 160,000                    | 160,000                     | 68,496                               | 160,000                 | 160,000                   |
|                          |                           | \$160,000                  | \$160,000                   | \$68,496                             | \$160,000               | \$160,000                 |
| TOTAL - BENEFITS         |                           | \$160,000                  | \$160,000                   | \$68,496                             | \$160,000               | \$160,000                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 PROJECTED REVENUE & EXPENSES  
BENEFITS SELF INSURANCE FUND

| 6600                  | BENEFITS SELF INSURANCE FUND                 | 2016<br>PROJECTED   | 2016<br>AVAILABLE   | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>PROJECTED   |
|-----------------------|--|---------------------|---------------------|--------------------------------------|---------------------|
| <b>REVENUES</b>       |  |                     |                     |                                      |                     |
| 45207                 | INTEREST INCOME                              | 5,000               | 5,000               | 25,949                               | 10,000              |
| 45600                 | EMPLOYER PREMIUMS                            | 27,650,000          | 27,650,000          | 21,265,005                           | 25,607,622          |
| 45607                 | EMPLOYEE PREMIUMS                            | 7,800,000           | 7,800,000           | 6,343,981                            | 7,800,000           |
| 45623                 | RETIREE/COBRA PREMIUMS                       | 3,200,000           | 3,200,000           | 3,266,043                            | 3,600,000           |
| 45630                 | PRESCRIPTION DRUG REBATES                    | 200,000             | 200,000             | 392,268                              | 200,000             |
| 45676                 | STOP LOSS REIMBURSEMENTS                     | -                   | -                   | 135,585                              | -                   |
| 45912                 | OTHER REIMBURSEMENTS                         | -                   | -                   | 124                                  | -                   |
| <b>TOTAL REVENUES</b> |  | <b>\$38,855,000</b> | <b>\$38,855,000</b> | <b>\$31,428,956</b>                  | <b>\$37,217,622</b> |
| <b>EXPENSES</b>       |  |                     |                     |                                      |                     |
| <b>51</b>             | <b>SALARIES &amp; WAGES</b>                  |                     |                     |                                      |                     |
| 51100                 | WAGES FULL TIME                              | 162,767             | 162,767             | 95,368                               | 167,990             |
| 51300                 | OVERTIME-REGULAR                             | 250                 | 250                 | 253                                  | 250                 |
| 51400                 | WAGES TEMP-SEASONAL                          | -                   | -                   | 6,688                                | -                   |
| 51750                 | RETIREMENT & SEPARATION PAY                  | -                   | -                   | 6,005                                | -                   |
| 51990                 | YEAR END PARTIAL WEEK CHARGEBACK             | 448                 | 448                 | -                                    | 475                 |
|                       |  | <b>\$163,465</b>    | <b>\$163,465</b>    | <b>\$108,313</b>                     | <b>\$168,715</b>    |
| <b>52</b>             | <b>FRINGE BENEFITS</b>                       |                     |                     |                                      |                     |
| 52100                 | FICA/MEDICARE                                | 12,505              | 12,505              | 8,102                                | 12,907              |
| 52150                 | PENSION EXPENSE                              | 18,260              | 18,260              | 10,893                               | 18,900              |
| 52300                 | BENEFITS                                     | 36,400              | 36,400              | 20,311                               | 39,200              |
| 52800                 | EDUCATIONAL ASSISTANCE                       | 1,000               | 1,000               | -                                    | 1,500               |
| 52809                 | WELLNESS PROGRAM                             | 25,000              | 25,000              | 9,168                                | 25,000              |
| 52815                 | EMPLOYEE ASSISTANCE PROGRAM                  | 60,700              | 60,700              | 56,376                               | 60,700              |
|                       |  | <b>\$153,865</b>    | <b>\$153,865</b>    | <b>\$104,849</b>                     | <b>\$158,207</b>    |
| <b>53</b>             | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                     |                     |                                      |                     |
| 53121                 | ACTUARIAL SERVICES                           | 10,000              | 10,000              | 2,000                                | 10,000              |
| 53135                 | MEDICAL SERVICES                             | 20,000              | 20,000              | -                                    | -                   |
| 53142                 | CONSULTING SERVICES                          | -                   | -                   | 31,680                               | -                   |
| 53452                 | STAFFING SERVICES                            | -                   | -                   | 10,621                               | -                   |
| 53467                 | BILLING & MAILING SERVICES                   | 40,000              | 40,000              | -                                    | 40,000              |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 PROJECTED REVENUE & EXPENSES  
BENEFITS SELF INSURANCE FUND

|   |                             | 2016                | 2016                | 2016                         | 2017                |
|---|-----------------------------|---------------------|---------------------|------------------------------|---------------------|
| 6600 BENEFITS SELF INSURANCE FUND               |                             | PROJECTED           | AVAILABLE           | ACTUAL<br>THRU<br>04/30/2016 | PROJECTED           |
| <b>53 PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                             |                     |                     |                              |                     |
| 53999   | OTHER PROFESSIONAL SERVICES | 20,000              | 20,000              | 19,342                       | 20,000              |
|   |                             | <b>\$90,000</b>     | <b>\$90,000</b>     | <b>\$63,643</b>              | <b>\$70,000</b>     |
| <b>55 OTHER SERVICES</b>                        |                             |                     |                     |                              |                     |
| 55200   | DUES AND MEMBERSHIPS        | 100                 | 100                 | -                            | 100                 |
| 55607   | POSTAGE & DELIVERY          | 2,000               | 2,000               | 1,731                        | 5,000               |
| 55699   | OTHER CONTRACTED SERVICES   | -                   | -                   | 250                          | 300                 |
|   |                             | <b>\$2,100</b>      | <b>\$2,100</b>      | <b>\$1,981</b>               | <b>\$5,400</b>      |
| <b>59 INSURANCES &amp; CLAIMS</b>               |                             |                     |                     |                              |                     |
| 59165   | STOP LOSS COVERAGE          | 1,300,000           | 1,300,000           | 1,068,494                    | 1,300,000           |
| 59500   | CLAIMS ADMINISTRATION       | 1,550,000           | 1,550,000           | 1,248,150                    | 1,550,000           |
| 59507   | CLAIMS-HEALTH               | 35,000,000          | 35,000,000          | 26,894,578                   | 34,500,000          |
| 59525   | DENTAL CLAIMS               | 3,040,000           | 3,040,000           | 2,431,559                    | 3,040,000           |
| 59585   | (ACA) REINSURANCE FEES      | 472,500             | 472,500             | 307,265                      | 325,000             |
|   |                             | <b>\$41,362,500</b> | <b>\$41,362,500</b> | <b>\$31,950,046</b>          | <b>\$40,715,000</b> |
| <b>61 SUPPLIES &amp; MATERIALS</b>              |                             |                     |                     |                              |                     |
| 61100   | OFFICE SUPPLIES             | 200                 | 200                 | 141                          | 300                 |
| 61235   | FORMS/BILLING SUPPLIES      | -                   | -                   | 475                          | -                   |
|   |                             | <b>\$200</b>        | <b>\$200</b>        | <b>\$616</b>                 | <b>\$300</b>        |
| <b>71 EQUIPMENT</b>                             |                             |                     |                     |                              |                     |
| 71228   | COMPUTER SOFTWARE           | -                   | -                   | 5,995                        | -                   |
| 71800   | FURNITURE & FIXTURES        | -                   | -                   | 494                          | -                   |
|   |                             | <b>\$0</b>          | <b>\$0</b>          | <b>\$6,489</b>               | <b>\$0</b>          |
| <b>TOTAL EXPENSES</b>                           |                             | <b>\$41,772,130</b> | <b>\$41,772,130</b> | <b>\$32,235,937</b>          | <b>\$41,117,622</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT   |                       | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------------|-----------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 115                  | PENSIONS              |                            |                             |                                      |                         |                           |
| 52 - FRINGE BENEFITS |                       |                            |                             |                                      |                         |                           |
| 52120                | PENSION DISTRIBUTIONS | 1,000                      | 1,000                       | 500                                  | 1,000                   | 1,000                     |
|                      |                       | \$1,000                    | \$1,000                     | \$500                                | \$1,000                 | \$1,000                   |
| TOTAL - PENSIONS     |                       | \$1,000                    | \$1,000                     | \$500                                | \$1,000                 | \$1,000                   |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                       | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>156 EMERGENCY MANAGEMENT</b>          |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>         |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                    | 79,551                     | 79,551                      | 65,764                               | 81,915                  | 81,915                    |
| 51200 WAGES PART TIME                    | -                          | -                           | -                                    | 10,471                  | 10,471                    |
| 51900 YEAR END PARTIAL WEEK CHARGEBACK   | 219                        | 219                         | -                                    | 225                     | 225                       |
|  | <b>\$79,770</b>            | <b>\$79,770</b>             | <b>\$65,764</b>                      | <b>\$92,611</b>         | <b>\$92,611</b>           |
| <b>52 - FRINGE BENEFITS</b>              |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                      | 6,105                      | 6,105                       | 5,081                                | 7,085                   | 7,085                     |
| 52150 PENSION EXPENSE                    | 8,910                      | 8,910                       | 7,512                                | 9,150                   | 9,150                     |
| 52300 BENEFITS                           | 5,766                      | 5,766                       | 4,851                                | 6,838                   | 5,864                     |
|  | <b>\$20,781</b>            | <b>\$20,781</b>             | <b>\$17,444</b>                      | <b>\$23,073</b>         | <b>\$22,099</b>           |
| <b>54 - PROPERTY SERVICES</b>            |                            |                             |                                      |                         |                           |
| 54407 SOFTWARE MAINTENANCE               | 36,000                     | 36,000                      | 36,000                               | 36,000                  | 36,000                    |
|  | <b>\$36,000</b>            | <b>\$36,000</b>             | <b>\$36,000</b>                      | <b>\$36,000</b>         | <b>\$36,000</b>           |
| <b>55 - OTHER SERVICES</b>               |                            |                             |                                      |                         |                           |
| 55118 TELEPHONE-CELLULAR                 | 1,024                      | 1,024                       | 806                                  | 1,024                   | 1,024                     |
| 55307 MILEAGE REIMBURSEMENTS             | -                          | -                           | 199                                  | 1                       | 1                         |
| 55421 EMPLOYEE TRAINING & CERTIFICATIONS | 2,500                      | 2,500                       | 630                                  | 684                     | 684                       |
| 55600 PRINTING                           | 150                        | 150                         | -                                    | -                       | -                         |
| 55607 POSTAGE & DELIVERY                 | 50                         | 50                          | 19                                   | 50                      | 50                        |
|  | <b>\$3,724</b>             | <b>\$3,724</b>              | <b>\$1,654</b>                       | <b>\$1,759</b>          | <b>\$1,759</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b>     |                            |                             |                                      |                         |                           |
| 61100 OFFICE SUPPLIES                    | 400                        | 400                         | 1,141                                | 400                     | 400                       |
| 61245 TRAINING MATERIALS                 | 2,000                      | 2,000                       | -                                    | -                       | -                         |
| 61799 VEHICLE PARTS & SUPPLIES           | -                          | -                           | 1,188                                | -                       | -                         |
|  | <b>\$2,400</b>             | <b>\$2,400</b>              | <b>\$2,329</b>                       | <b>\$400</b>            | <b>\$400</b>              |
| <b>68 - OTHER EXPENSES</b>               |                            |                             |                                      |                         |                           |
| 68325 EMERGENCY PREPAREDNESS             | 6,100                      | 6,100                       | 6,100                                | 2,000                   | 2,000                     |
|  | <b>\$6,100</b>             | <b>\$6,100</b>              | <b>\$6,100</b>                       | <b>\$2,000</b>          | <b>\$2,000</b>            |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT           |                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------------|----------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 156                          | EMERGENCY MANAGEMENT |                            |                             |                                      |                         |                           |
| 71 - EQUIPMENT               |                      |                            |                             |                                      |                         |                           |
| 71000                        | EQUIPMENT            | 3,072                      | 3,072                       | 3,072                                | -                       | -                         |
|                              |                      | <b>\$3,072</b>             | <b>\$3,072</b>              | <b>\$3,072</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| TOTAL - EMERGENCY MANAGEMENT |                      | <b>\$151,847</b>           | <b>\$151,847</b>            | <b>\$132,362</b>                     | <b>\$155,843</b>        | <b>\$154,869</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT                                |                                  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>183 ECONOMIC DEVELOPMENT</b>                   |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                  |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                  | 130,450                    | 122,950                     | 77,213                               | 144,782                 | 144,782                   |
| 51750   | RETIREMENT & SEPARATION PAY      | -                          | -                           | 9,772                                | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK | 358                        | 358                         | -                                    | 400                     | 400                       |
|   |                                  | <b>\$130,808</b>           | <b>\$123,308</b>            | <b>\$86,984</b>                      | <b>\$145,182</b>        | <b>\$145,182</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                  |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                    | 10,006                     | 10,006                      | 6,490                                | 11,106                  | 11,106                    |
| 52150   | PENSION EXPENSE                  | 14,611                     | 14,611                      | 8,745                                | 16,217                  | 16,217                    |
| 52300   | BENEFITS                         | 19,224                     | 19,224                      | 14,428                               | 20,800                  | 17,836                    |
|   |                                  | <b>\$43,841</b>            | <b>\$43,841</b>             | <b>\$29,662</b>                      | <b>\$48,123</b>         | <b>\$45,159</b>           |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                  |                            |                             |                                      |                         |                           |
| 53142   | CONSULTING SERVICES              | 1,000                      | 8,500                       | 7,500                                | 1,000                   | 1,000                     |
| 53400   | MARKETING & PUBLIC RELATIONS     | 3,000                      | 3,000                       | 1,631                                | 3,000                   | 3,000                     |
|   |                                  | <b>\$4,000</b>             | <b>\$11,500</b>             | <b>\$9,131</b>                       | <b>\$4,000</b>          | <b>\$4,000</b>            |
| <b>54 - PROPERTY SERVICES</b>                     |                                  |                            |                             |                                      |                         |                           |
| 54421   | COPIER MAINTENANCE CONTRACTS     | 600                        | 600                         | 360                                  | -                       | -                         |
| 54828   | PHOTOCOPIER LEASE                | 1,100                      | 1,100                       | 1,023                                | -                       | -                         |
|   |                                  | <b>\$1,700</b>             | <b>\$1,700</b>              | <b>\$1,383</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>                        |                                  |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR               | 600                        | 600                         | 450                                  | 804                     | 804                       |
| 55200   | DUES AND MEMBERSHIPS             | 500                        | 500                         | 500                                  | 1,000                   | 1,000                     |
| 55307   | MILEAGE REIMBURSEMENTS           | 300                        | 300                         | 262                                  | 800                     | 800                       |
| 55400   | CONFERENCES AND SEMINARS         | 750                        | 750                         | 40                                   | 3,000                   | 3,000                     |
| 55600   | PRINTING                         | 10                         | 10                          | -                                    | -                       | -                         |
| 55607   | POSTAGE & DELIVERY               | 200                        | 200                         | -                                    | 200                     | 200                       |
| 55699   | OTHER CONTRACTED SERVICES        | 300                        | 300                         | 350                                  | 300                     | 300                       |
|   |                                  | <b>\$2,660</b>             | <b>\$2,660</b>              | <b>\$1,603</b>                       | <b>\$6,104</b>          | <b>\$6,104</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b>              |                                  |                            |                             |                                      |                         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| GENERAL GOVERNMENT           |                        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------------|------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 183 ECONOMIC DEVELOPMENT     |                        |                            |                             |                                      |                         |                           |
| 61 - SUPPLIES & MATERIALS    |                        |                            |                             |                                      |                         |                           |
| 61100                        | OFFICE SUPPLIES        | 250                        | 250                         | 52                                   | 250                     | 250                       |
| 61299                        | MISCELLANEOUS SUPPLIES | 200                        | 200                         | -                                    | 200                     | 200                       |
| 61807                        | PUBLICATIONS           | 10                         | 10                          | -                                    | 100                     | 100                       |
| 61830                        | SUBSCRIPTIONS          | 400                        | 400                         | -                                    | 400                     | 400                       |
| 61910                        | MEALS - FUNCTIONS      | 350                        | 350                         | 260                                  | 350                     | 350                       |
|                              |                        | \$1,210                    | \$1,210                     | \$311                                | \$1,300                 | \$1,300                   |
| TOTAL - ECONOMIC DEVELOPMENT |                        | \$184,219                  | \$184,219                   | \$129,075                            | \$204,709               | \$201,745                 |

# Financial Services

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>FINANCIAL SERVICES DIVISION</b> |  | <b>FY 2016</b> |                  | <b>FY 2017</b> |                  |
|------------------------------------|--|----------------|------------------|----------------|------------------|
|                                    |  | <b>AMOUNT</b>  | <b>FTE</b>       | <b>AMOUNT</b>  |                  |
| <b>126</b>                         | <b>FINANCIAL SERVICES</b>                      |                |                  |                |                  |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>                         |                |                  |                |                  |
|                                    | ACCOUNTING COMPLIANCE MANAGER                  | 0.70           | 59,191           | -              | 0                |
|                                    | ACCOUNTS PAYABLE COORDINATOR                   | 3.00           | 120,274          | 3.00           | 116,243          |
|                                    | ACCOUNTS PAYABLE SUPERVISOR                    | 1.00           | 51,250           | 1.00           | 52,764           |
|                                    | ADMINISTRATIVE ASSISTANT, I                    | 1.00           | 35,489           | 1.00           | 37,641           |
|                                    | CFO COMPTROLLER                                | 1.00           | 110,271          | 1.00           | 113,556          |
|                                    | DEPUTY TREASURER TAX COLLECTOR                 | 0.70           | 58,052           | 0.70           | 58,574           |
|                                    | FINANCE AND ADMINISTRATIVE MANAGER             | 0.50           | 41,059           | 0.50           | 42,280           |
|                                    | FINANCIAL MANAGER GENERAL GOVERNMENT           | 1.00           | 75,400           | -              | 0                |
|                                    | FINANCIAL SERVICES COORDINATOR                 | 1.00           | 51,629           | 1.00           | 52,094           |
|                                    | MOTOR VEHICLE COORDINATOR                      | 1.00           | 35,489           | -              | 0                |
|                                    | MV CLERK II REGISTRATION                       | 2.00           | 69,356           | 3.00           | 93,182           |
|                                    | MV CLERK III REGISTRATION                      | -              | -                | 2.00           | 73,948           |
|                                    | OPERATIONS ANALYST                             | 1.00           | 40,037           | -              | 0                |
|                                    | RESOURCE COORDINATOR                           | 1.00           | 32,355           | -              | 0                |
|                                    | REVENUE ACCOUNTS SPECIALIST                    | 1.00           | 40,190           | 1.00           | 41,250           |
|                                    | REVENUE COORDINATOR                            | 1.00           | 52,413           | 1.00           | 53,796           |
|                                    | SENIOR ACCOUNTANT                              | 1.00           | 55,340           | 1.00           | 59,214           |
|                                    | SENIOR FINANCE MANAGER                         | -              | -                | 1.00           | 82,112           |
|                                    | SENIOR FINANCIAL & OPERATIONS ANALYST          | -              | -                | 1.00           | 47,063           |
|                                    | SENIOR FINANCIAL ANALYST                       | 1.00           | 60,063           | 1.00           | 61,688           |
|                                    | SENIOR MGR OF ACCOUNTING & FINANCIAL REPORTING | -              | -                | 0.70           | 64,472           |
|                                    | SUPV VEHICLE REGISTRATION                      | 1.00           | 56,827           | 1.00           | 57,337           |
|                                    | TREASURER TAX COLLECTOR                        | 1.00           | 96,360           | 1.00           | 97,234           |
|                                    | VEHICLE REGISTRATION CLERK                     | 2.00           | 56,329           | -              | 0                |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>                | <b>22.90</b>   | <b>1,197,374</b> | <b>21.90</b>   | <b>1,204,448</b> |
| <b>51200</b>                       | <b>WAGES PART TIME</b>                         |                |                  |                |                  |
|                                    | TAX CLERK                                      | -              | -                | 0.50           | 14,583           |
|                                    | TRUST ACCOUNTANT PT                            | 0.75           | 36,614           | 0.75           | 37,605           |
|                                    | <b>TOTAL - WAGES PART TIME:</b>                | <b>0.75</b>    | <b>36,614</b>    | <b>1.25</b>    | <b>52,188</b>    |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>FINANCIAL SERVICES DIVISION</b> | <b>FY 2016</b> |                    | <b>FY 2017</b> |                  |
|------------------------------------|----------------|--------------------|----------------|------------------|
|                                    |                | <b>AMOUNT</b>      | <b>FTE</b>     | <b>AMOUNT</b>    |
| <b>TOTAL - FINANCIAL SERVICES</b>  | <b>23.65</b>   | <b>\$1,233,988</b> | <b>23.15</b>   | <b>1,256,636</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>FINANCIAL SERVICES DIVISION</b> |                                   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|------------------------------------|-----------------------------------|----------------|------------------|----------------|----------------|
|                                    |                                   | <b>AMOUNT</b>  |                  | <b>FTE</b>     | <b>AMOUNT</b>  |
| <b>128</b>                         | <b>RISK MANAGEMENT</b>            |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>            |                |                  |                |                |
|                                    | ADMINISTRATIVE ASSISTANT          | -              | -                | 1.00           | 35,000         |
|                                    | PROGRAM SUPERVISOR                | 1.00           | 63,027           | 1.00           | 64,895         |
|                                    | PROPERTY AND CASUALTY ADJUSTER    | 2.00           | 107,114          | 2.00           | 108,077        |
|                                    | RISK MANAGER                      | 1.00           | 84,559           | 1.00           | 87,073         |
|                                    | SAFETY LOSS PREVENTION SPECIALIST | 1.00           | 55,161           | 1.00           | 56,615         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>   | <b>5.00</b>    | <b>309,861</b>   | <b>6.00</b>    | <b>351,660</b> |
| <b>TOTAL - RISK MANAGEMENT</b>     |                                   | <b>5.00</b>    | <b>\$309,861</b> | <b>6.00</b>    | <b>351,660</b> |
| <b>129</b>                         | <b>CITY BUILDINGS</b>             |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>            |                |                  |                |                |
|                                    | BUILDING MANAGER                  | 1.00           | 57,742           | 1.00           | 59,452         |
|                                    | CUSTODIAN I                       | 2.00           | 64,868           | 2.00           | 66,578         |
|                                    | MAINTENANCE SPECIALIST            | 1.00           | 36,371           | 1.00           | 37,330         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>   | <b>4.00</b>    | <b>158,981</b>   | <b>4.00</b>    | <b>163,360</b> |
| <b>51200</b>                       | <b>WAGES PART TIME</b>            |                |                  |                |                |
|                                    | CUSTODIAN I                       | 0.63           | 17,026           | 0.63           | 17,336         |
|                                    | <b>TOTAL - WAGES PART TIME:</b>   | <b>0.63</b>    | <b>17,026</b>    | <b>0.63</b>    | <b>17,336</b>  |
| <b>TOTAL - CITY BUILDINGS</b>      |                                   | <b>4.63</b>    | <b>\$176,007</b> | <b>4.63</b>    | <b>180,696</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>FINANCIAL SERVICES DIVISION</b> |   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|------------------------------------|---|----------------|------------------|----------------|----------------|
|                                    |   | <b>AMOUNT</b>  | <b>FTE</b>       | <b>AMOUNT</b>  |                |
| <b>130</b>                         | <b>PURCHASING</b>                       |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>                  |                |                  |                |                |
|                                    | PRINTING TECH MAIL DIST                 | 1.00           | 8,154            | -              | 0              |
|                                    | PURCHASING AGENT I                      | 1.00           | 36,320           | 1.00           | 37,401         |
|                                    | PURCHASING AGENT II                     | 1.00           | 51,460           | 1.00           | 46,900         |
|                                    | PURCHASING MANAGER                      | 1.00           | 82,118           | 1.00           | 84,559         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>         | <b>4.00</b>    | <b>178,052</b>   | <b>3.00</b>    | <b>168,860</b> |
| <b>TOTAL - PURCHASING</b>          |   | <b>4.00</b>    | <b>\$178,052</b> | <b>3.00</b>    | <b>168,860</b> |
| <b>131</b>                         | <b>HUNT BUILDING</b>                    |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>                  |                |                  |                |                |
|                                    | HUNT MEMORIAL BLDG & ARTS ADMINISTRATOR | 0.50           | 17,200           | 0.50           | 17,832         |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>         | <b>0.50</b>    | <b>17,200</b>    | <b>0.50</b>    | <b>17,832</b>  |
| <b>TOTAL - HUNT BUILDING</b>       |   | <b>0.50</b>    | <b>\$17,200</b>  | <b>0.50</b>    | <b>17,832</b>  |
| <b>132</b>                         | <b>ASSESSING</b>                        |                |                  |                |                |
| <b>51100</b>                       | <b>WAGES FULL TIME</b>                  |                |                  |                |                |
|                                    | APPRAISER I                             | 1.00           | 46,563           | 1.00           | 47,792         |
|                                    | APPRAISER II                            | 1.00           | 55,622           | 1.00           | 57,089         |
|                                    | APPRAISER III                           | 1.00           | 63,361           | 2.00           | 128,248        |
|                                    | ASSESSING ADMIN SPEC I CSR              | 1.00           | 33,000           | 1.00           | 32,813         |
|                                    | ASSESSING ADMIN SPEC II CSR             | 1.00           | 38,497           | 1.00           | 39,708         |
|                                    | ASSESSING ADMIN SPEC III CSR            | 1.00           | 48,443           | 1.00           | 49,722         |
|                                    | CHIEF ASSESSOR                          | -              | -                | 1.00           | 91,872         |
|                                    | CHIEF ASSESSOR GIS MANAGER              | 1.00           | 112,051          | -              | 0              |
|                                    | DEPARTMENT COORDINATOR                  | 1.00           | 46,004           | 1.00           | 47,217         |
|                                    | DEPUTY MANAGER APPRAISER IV             | 1.00           | 79,946           | -              | 0              |
|                                    | <b>TOTAL - WAGES FULL TIME:</b>         | <b>9.00</b>    | <b>523,487</b>   | <b>9.00</b>    | <b>494,461</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>FINANCIAL SERVICES DIVISION</b>          |   | <b>FY 2016</b> |                    | <b>FY 2017</b> |                    |
|---|---|----------------|--------------------|----------------|--------------------|
|   |   | <b>AMOUNT</b>  |                    | <b>FTE</b>     | <b>AMOUNT</b>      |
| <b>132</b>                                  | <b>ASSESSING</b>                          |                |                    |                |                    |
| <b>51512</b>                                | <b>WAGES APPOINTED OFFICIALS</b>          |                |                    |                |                    |
|   | BOARD OF ASSESSORS                        | -              | 5,000              | -              | 5,000              |
|   | <b>TOTAL - WAGES APPOINTED OFFICIALS:</b> | -              | <b>5,000</b>       | -              | <b>5,000</b>       |
|   | <b>TOTAL - ASSESSING</b>                  | <b>9.00</b>    | <b>\$528,487</b>   | <b>9.00</b>    | <b>499,461</b>     |
| <b>134</b>                                  | <b>GIS</b>                                |                |                    |                |                    |
| <b>51100</b>                                | <b>WAGES FULL TIME</b>                    |                |                    |                |                    |
|   | GIS TECHINICIAN II                        | 1.00           | 56,902             | 1.00           | 58,441             |
|   | <b>TOTAL - WAGES FULL TIME:</b>           | <b>1.00</b>    | <b>56,902</b>      | <b>1.00</b>    | <b>58,441</b>      |
| <b>51200</b>                                | <b>WAGES PART TIME</b>                    |                |                    |                |                    |
|   | GIS MANAGER                               | -              | -                  | 0.60           | 51,532             |
|   | <b>TOTAL - WAGES PART TIME:</b>           | -              | -                  | <b>0.60</b>    | <b>51,532</b>      |
|   | <b>TOTAL - GIS</b>                        | <b>1.00</b>    | <b>\$56,902</b>    | <b>1.60</b>    | <b>109,973</b>     |
| <b>TOTAL - FINANCIAL SERVICES DIVISION:</b> |   | <b>47.78</b>   | <b>\$2,500,497</b> | <b>47.88</b>   | <b>\$2,585,118</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                                | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>126 FINANCIAL SERVICES</b>                     |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                             | 1,197,374                  | 1,197,374                   | 922,469                              | 1,204,448               | 1,204,448                 |
| 51200 WAGES PART TIME                             | 36,614                     | 36,614                      | 41,220                               | 52,188                  | 52,188                    |
| 51300 OVERTIME-REGULAR                            | 5,800                      | 5,800                       | 3,464                                | 5,800                   | 5,800                     |
| 51750 RETIREMENT & SEPARATION PAY                 | -                          | 3,810                       | 4,725                                | -                       | -                         |
| 51990 YEAR END PARTIAL WEEK CHARGEBACK            | 3,392                      | 3,392                       | -                                    | 3,472                   | 3,472                     |
|   | <b>\$1,243,180</b>         | <b>\$1,246,990</b>          | <b>\$971,879</b>                     | <b>\$1,265,908</b>      | <b>\$1,265,908</b>        |
| <b>52 - FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                               | 95,098                     | 95,098                      | 71,004                               | 97,126                  | 97,126                    |
| 52150 PENSION EXPENSE                             | 138,855                    | 138,855                     | 105,987                              | 136,009                 | 136,009                   |
| 52300 BENEFITS                                    | 256,378                    | 256,378                     | 213,029                              | 285,219                 | 244,575                   |
| 52800 EDUCATIONAL ASSISTANCE                      | 500                        | 500                         | -                                    | -                       | -                         |
|   | <b>\$490,831</b>           | <b>\$490,831</b>            | <b>\$390,020</b>                     | <b>\$518,354</b>        | <b>\$477,710</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53114 ACCOUNTING & AUDITING SERVICES              | 86,000                     | 86,000                      | 88,000                               | 87,375                  | 87,375                    |
| 53142 CONSULTING SERVICES                         | 10,000                     | 8,000                       | -                                    | 10,000                  | 10,000                    |
| 53467 BILLING & MAILING SERVICES                  | 19,000                     | 19,000                      | 15,554                               | 20,400                  | 20,400                    |
|   | <b>\$115,000</b>           | <b>\$113,000</b>            | <b>\$103,554</b>                     | <b>\$117,775</b>        | <b>\$117,775</b>          |
| <b>54 - PROPERTY SERVICES</b>                     |                            |                             |                                      |                         |                           |
| 54421 COPIER MAINTENANCE CONTRACTS                | 1,795                      | 1,795                       | 1,632                                | -                       | -                         |
| 54450 OFFICE EQUIP REPAIRS & MAINTENANCE          | 1,800                      | 1,800                       | 558                                  | 1,660                   | 1,660                     |
| 54828 PHOTOCOPIER LEASE                           | 2,900                      | 2,900                       | 2,549                                | -                       | -                         |
|   | <b>\$6,495</b>             | <b>\$6,495</b>              | <b>\$4,739</b>                       | <b>\$1,660</b>          | <b>\$1,660</b>            |
| <b>55 - OTHER SERVICES</b>                        |                            |                             |                                      |                         |                           |
| 55118 TELEPHONE-CELLULAR                          | 600                        | 600                         | 500                                  | 600                     | 600                       |
| 55200 DUES AND MEMBERSHIPS                        | 1,400                      | 1,400                       | 1,790                                | 1,400                   | 1,400                     |
| 55307 MILEAGE REIMBURSEMENTS                      | 900                        | 900                         | 1,418                                | 1,750                   | 1,750                     |
| 55400 CONFERENCES AND SEMINARS                    | 5,000                      | 5,000                       | -                                    | 8,000                   | 8,000                     |
| 55421 EMPLOYEE TRAINING & CERTIFICATIONS          | 3,000                      | 3,000                       | 1,611                                | 6,765                   | 6,765                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>126 FINANCIAL SERVICES</b>        |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>           |                            |                             |                                      |                         |                           |
| 55607 POSTAGE & DELIVERY             | 65,000                     | 63,000                      | 45,779                               | 64,900                  | 64,900                    |
| 55614 FILING AND RECORDING FEES      | -                          | -                           | -                                    | 9,600                   | 9,600                     |
| 55699 OTHER CONTRACTED SERVICES      | 350                        | 350                         | 731                                  | 900                     | 900                       |
|                                      | <b>\$76,250</b>            | <b>\$74,250</b>             | <b>\$51,828</b>                      | <b>\$93,915</b>         | <b>\$93,915</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61100 OFFICE SUPPLIES                | 8,200                      | 12,200                      | 11,509                               | 8,600                   | 8,600                     |
| 61235 FORMS/BILLING SUPPLIES         | 5,000                      | 5,000                       | 3,290                                | 5,000                   | 5,000                     |
| 61807 PUBLICATIONS                   | 1,000                      | 1,000                       | 410                                  | 1,000                   | 1,000                     |
| 61830 SUBSCRIPTIONS                  | 1,300                      | 1,300                       | 1,007                                | 1,650                   | 1,650                     |
|                                      | <b>\$15,500</b>            | <b>\$19,500</b>             | <b>\$16,216</b>                      | <b>\$16,250</b>         | <b>\$16,250</b>           |
| <b>TOTAL - FINANCIAL SERVICES</b>    | <b>\$1,947,256</b>         | <b>\$1,951,066</b>          | <b>\$1,538,236</b>                   | <b>\$2,013,862</b>      | <b>\$1,973,218</b>        |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                  |   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------------------------------------|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 128                                 | RISK MANAGEMENT                                     |                            |                             |                                      |                         |                           |
| <b>89 - INTERFUND TRANSFERS OUT</b> |   |                            |                             |                                      |                         |                           |
| 89650                               | TRANSFER TO PROPERTY & CASUALTY SELF INSURANCE FUND | 3,321,735                  | 3,321,735                   | 3,321,735                            | 3,342,035               | 3,342,035                 |
|                                     |   | <b>\$3,321,735</b>         | <b>\$3,321,735</b>          | <b>\$3,321,735</b>                   | <b>\$3,342,035</b>      | <b>\$3,342,035</b>        |
| <b>TOTAL - RISK MANAGEMENT</b>      |   | <b>\$3,321,735</b>         | <b>\$3,321,735</b>          | <b>\$3,321,735</b>                   | <b>\$3,342,035</b>      | <b>\$3,342,035</b>        |

**NOTE:**

IN ACCORDANCE WITH NRO 50-35, ALL COSTS RELATED TO PROPERTY & CASUALTY ARE ACCUMULATED IN THE PROPERTY & CASUALTY SELF INSURANCE FUND. THE COST OF THE PROGRAM INCLUDES FULLY INSURED POLICIES AND CLAIMS RELATED TO; AUTOMOBILE, WORKER'S COMPENSATION, LONG TERM DISABILITY PROGRAMS, AND OTHER COMMERCIAL OR SELF INSURANCE PROGRAMS THAT MAY BE LAWFULLY IMPLEMENTED IN A MANNER CONSISTENT WITH STATE STATUTES AND REGULATIONS. NRO 50-35;b (1) STATES THAT THE BOARD OF ALDERMEN SHALL APPROPRIATE THE COSTS DIRECTLY INTO THE SELF INSURANCE FUND. THE ACCOUNT ABOVE REPRESENTS THE CITY'S PORTION OF THE PROPERTY & CASUALTY PROGRAM AND ADMINISTRATION COSTS FOR THE ENSUING FISCAL YEAR. SEE NEXT PAGE FOR REVENUE AND EXPENSE PROJECTIONS FOR THE PROPERTY & CASUALTY SELF INSURANCE FUND.



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 PROJECTED REVENUE & EXPENSES  
PROPERTY & CASUALTY FUND

| 6500                  | PROPERTY & CASUALTY FUND                     | 2016<br>PROJECTED  | 2016<br>AVAILABLE  | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>PROJECTED  |
|-----------------------|--|--------------------|--------------------|--------------------------------------|--------------------|
| <b>REVENUES</b>       |  |                    |                    |                                      |                    |
| 45207                 | INTEREST INCOME                              | 3,000              | 3,000              | 7,248                                | 3,500              |
| 45695                 | CLAIM RECOVERIES                             | 75,000             | 75,000             | 91,476                               | 80,000             |
| 49100                 | TRANSFER FROM GENERAL FUND                   | 3,321,735          | 3,321,735          | 3,321,735                            | 3,342,035          |
| 49620                 | TRANSFER FROM WASTEWATER FUND                | 105,000            | 105,000            | 105,000                              | 105,000            |
| <b>TOTAL REVENUES</b> |  | <b>\$3,504,735</b> | <b>\$3,504,735</b> | <b>\$3,525,459</b>                   | <b>\$3,530,535</b> |
| <b>EXPENSES</b>       |  |                    |                    |                                      |                    |
| <b>51</b>             | <b>SALARIES &amp; WAGES</b>                  |                    |                    |                                      |                    |
| 51100                 | WAGES FULL TIME                              | 309,861            | 309,861            | 256,218                              | 351,660            |
| 51990                 | YEAR END PARTIAL WEEK CHARGEBACK             | 851                | 851                | -                                    | 970                |
|                       |  | <b>\$310,712</b>   | <b>\$310,712</b>   | <b>\$256,218</b>                     | <b>\$352,630</b>   |
| <b>52</b>             | <b>FRINGE BENEFITS</b>                       |                    |                    |                                      |                    |
| 52100                 | FICA/MEDICARE                                | 23,800             | 23,800             | 20,910                               | 26,977             |
| 52150                 | PENSION EXPENSE                              | 34,707             | 34,707             | 30,110                               | 39,389             |
| 52300                 | BENEFITS                                     | 72,000             | 72,000             | 60,874                               | 80,130             |
|                       |  | <b>\$130,507</b>   | <b>\$130,507</b>   | <b>\$111,895</b>                     | <b>\$146,496</b>   |
| <b>53</b>             | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                    |                    |                                      |                    |
| 53142                 | CONSULTING SERVICES                          | 85,000             | 85,000             | 60,000                               | 85,000             |
|                       |  | <b>\$85,000</b>    | <b>\$85,000</b>    | <b>\$60,000</b>                      | <b>\$85,000</b>    |
| <b>54</b>             | <b>PROPERTY SERVICES</b>                     |                    |                    |                                      |                    |
| 54236                 | SECURITY SERVICES                            | 1,100              | 1,100              | 1,228                                | 1,100              |
| 54267                 | ELEVATOR/BOILER MAINTENANCE                  | 60,000             | 60,000             | 47,350                               | 64,500             |
| 54421                 | COPIER MAINTENANCE CONTRACTS                 | 850                | 850                | 1,159                                | 950                |
|                       |  | <b>\$61,950</b>    | <b>\$61,950</b>    | <b>\$49,738</b>                      | <b>\$66,550</b>    |
| <b>55</b>             | <b>OTHER SERVICES</b>                        |                    |                    |                                      |                    |
| 55200                 | DUES AND MEMBERSHIPS                         | 1,155              | 1,155              | 1,200                                | 1,235              |
| 55307                 | MILEAGE REIMBURSEMENTS                       | 1,000              | 1,000              | 382                                  | 800                |
| 55421                 | EMPLOYEE TRAINING & CERTIFICATIONS           | 4,000              | 4,000              | 999                                  | 4,000              |
| 55607                 | POSTAGE & DELIVERY                           | 550                | 550                | 288                                  | 550                |
|                       |  | <b>\$6,705</b>     | <b>\$6,705</b>     | <b>\$2,869</b>                       | <b>\$6,585</b>     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 PROJECTED REVENUE & EXPENSES  
PROPERTY & CASUALTY FUND

| 6500      | PROPERTY & CASUALTY FUND             | 2016<br>PROJECTED  | 2016<br>AVAILABLE  | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>PROJECTED  |
|-----------|--------------------------------------|--------------------|--------------------|--------------------------------------|--------------------|
| <b>59</b> | <b>INSURANCES &amp; CLAIMS</b>       |                    |                    |                                      |                    |
| 59107     | WORKERS COMPENSATION POLICIES        | 103,500            | 103,500            | 102,203                              | 106,203            |
| 59120     | GENERAL LIABILITY POLICIES           | 507,106            | 507,106            | 500,255                              | 562,946            |
| 59148     | PROPERTY POLICIES                    | 320,194            | 320,194            | 289,767                              | 350,000            |
| 59207     | WORKERS COMPENSATION CLAIMS          | 1,535,329          | 1,535,329          | 1,357,433                            | 1,464,000          |
| 59225     | GENERAL LIABILITY CLAIMS             | 275,002            | 275,002            | 139,689                              | 219,000            |
| 59250     | PROPERTY CLAIMS                      | 90,000             | 90,000             | 32,591                               | 128,000            |
| 59275     | AUTOMOBILE CLAIMS                    | 144,172            | 147,822            | 91,090                               | 152,000            |
| 59290     | LONG TERM DISABILITY CLAIMS          | 117,798            | 117,798            | 61,571                               | 99,000             |
|           |                                      | <b>\$3,093,101</b> | <b>\$3,096,751</b> | <b>\$2,574,597</b>                   | <b>\$3,081,149</b> |
| <b>61</b> | <b>SUPPLIES &amp; MATERIALS</b>      |                    |                    |                                      |                    |
| 61100     | OFFICE SUPPLIES                      | 1,900              | 1,907              | 989                                  | 1,900              |
| 61830     | SUBSCRIPTIONS                        | 225                | 225                | -                                    | 225                |
|           |                                      | <b>\$2,125</b>     | <b>\$2,132</b>     | <b>\$989</b>                         | <b>\$2,125</b>     |
| <b>68</b> | <b>OTHER EXPENSES</b>                |                    |                    |                                      |                    |
| 68360     | LOSS PREVENTION PROGRAM              | 25,000             | 25,000             | 8,955                                | 20,000             |
| 68365     | SAFETY, TRAINING & EDUCATION PROGRAM | 17,500             | 17,500             | 11,665                               | 20,000             |
|           |                                      | <b>\$42,500</b>    | <b>\$42,500</b>    | <b>\$20,619</b>                      | <b>\$40,000</b>    |
|           | <b>TOTAL EXPENSES</b>                | <b>\$3,732,600</b> | <b>\$3,736,257</b> | <b>\$3,076,924</b>                   | <b>\$3,780,535</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                   |                                  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>129 CITY BUILDINGS</b>            |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                  |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                  | 158,981                    | 158,981                     | 131,408                              | 163,360                 | 163,360                   |
| 51200                                | WAGES PART TIME                  | 17,026                     | 17,026                      | 13,955                               | 17,336                  | 17,336                    |
| 51300                                | OVERTIME-REGULAR                 | 3,000                      | 3,000                       | 2,126                                | 3,000                   | 3,000                     |
| 51990                                | YEAR END PARTIAL WEEK CHARGEBACK | 500                        | 500                         | -                                    | 510                     | 510                       |
|                                      |                                  | <b>\$179,507</b>           | <b>\$179,507</b>            | <b>\$147,489</b>                     | <b>\$184,206</b>        | <b>\$184,206</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                  |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                    | 13,735                     | 13,735                      | 11,195                               | 14,053                  | 14,053                    |
| 52150                                | PENSION EXPENSE                  | 18,095                     | 18,095                      | 15,241                               | 18,583                  | 18,583                    |
| 52300                                | BENEFITS                         | 15,295                     | 15,295                      | 13,227                               | 22,828                  | 19,575                    |
|                                      |                                  | <b>\$47,125</b>            | <b>\$47,125</b>             | <b>\$39,662</b>                      | <b>\$55,464</b>         | <b>\$52,211</b>           |
| <b>54 - PROPERTY SERVICES</b>        |                                  |                            |                             |                                      |                         |                           |
| 54100                                | ELECTRICITY                      | 120,700                    | 120,700                     | 83,206                               | 115,200                 | 115,200                   |
| 54114                                | HEATING GAS                      | 29,300                     | 29,300                      | 21,200                               | 25,000                  | 25,000                    |
| 54141                                | WATER                            | 10,200                     | 10,200                      | 10,439                               | 15,100                  | 15,100                    |
| 54228                                | PEST CONTROL SERVICES            | 2,150                      | 2,150                       | 1,275                                | 2,150                   | 2,150                     |
| 54243                                | HVAC MAINTENANCE                 | 19,000                     | 19,000                      | 12,597                               | 21,000                  | 21,000                    |
| 54280                                | BUILDING/GROUNDS MAINTENANCE     | 26,500                     | 26,500                      | 21,313                               | 30,500                  | 30,500                    |
| 54487                                | EQUIPMENT REPAIRS & MAINTENANCE  | 1,500                      | 1,500                       | 428                                  | 1,500                   | 1,500                     |
| 54600                                | VEHICLE REPAIRS & MAINTENANCE    | 600                        | 600                         | 136                                  | 1,600                   | 1,600                     |
|                                      |                                  | <b>\$209,950</b>           | <b>\$209,950</b>            | <b>\$150,594</b>                     | <b>\$212,050</b>        | <b>\$212,050</b>          |
| <b>55 - OTHER SERVICES</b>           |                                  |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR               | 1,500                      | 1,500                       | 1,137                                | 1,500                   | 1,500                     |
| 55699                                | OTHER CONTRACTED SERVICES        | 2,000                      | 2,000                       | 758                                  | -                       | -                         |
|                                      |                                  | <b>\$3,500</b>             | <b>\$3,500</b>              | <b>\$1,895</b>                       | <b>\$1,500</b>          | <b>\$1,500</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                  |                            |                             |                                      |                         |                           |
| 61107                                | CLOTHING & UNIFORMS              | 500                        | 500                         | -                                    | 500                     | 500                       |
| 61299                                | MISCELLANEOUS SUPPLIES           | -                          | -                           | 25                                   | -                       | -                         |
| 61428                                | JANITORIAL SUPPLIES              | 11,800                     | 11,800                      | 8,394                                | 11,800                  | 11,800                    |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                   |                         | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|-------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 129                                  | CITY BUILDINGS          |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                         |                            |                             |                                      |                         |                           |
| 61499                                | BUILDING SUPPLIES       | 1,300                      | 1,300                       | 235                                  | 1,500                   | 1,500                     |
|                                      |                         | <b>\$13,600</b>            | <b>\$13,600</b>             | <b>\$8,653</b>                       | <b>\$13,800</b>         | <b>\$13,800</b>           |
| <b>71 - EQUIPMENT</b>                |                         |                            |                             |                                      |                         |                           |
| 71025                                | SMALL TOOLS             | 200                        | 200                         | 60                                   | 200                     | 200                       |
| 71999                                | MISCELLANEOUS EQUIPMENT | 2,000                      | 2,000                       | 1,418                                | 2,000                   | 2,000                     |
|                                      |                         | <b>\$2,200</b>             | <b>\$2,200</b>              | <b>\$1,478</b>                       | <b>\$2,200</b>          | <b>\$2,200</b>            |
| <b>TOTAL - CITY BUILDINGS</b>        |                         | <b>\$455,882</b>           | <b>\$455,882</b>            | <b>\$349,772</b>                     | <b>\$469,220</b>        | <b>\$465,967</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                   |                                  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>130 PURCHASING</b>                |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                  |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                  | 178,052                    | 178,052                     | 140,266                              | 168,860                 | 168,860                   |
| 51300                                | OVERTIME-REGULAR                 | 600                        | 600                         | 432                                  | 600                     | 600                       |
| 51750                                | RETIREMENT & SEPARATION PAY      | -                          | 16,059                      | 16,059                               | -                       | -                         |
| 51990                                | YEAR END PARTIAL WEEK CHARGEBACK | 495                        | 495                         | -                                    | 466                     | 466                       |
|                                      |                                  | <b>\$179,147</b>           | <b>\$195,206</b>            | <b>\$156,757</b>                     | <b>\$169,926</b>        | <b>\$169,926</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                  |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                    | 13,725                     | 13,725                      | 11,875                               | 12,999                  | 12,999                    |
| 52150                                | PENSION EXPENSE                  | 20,400                     | 20,400                      | 17,895                               | 18,930                  | 18,930                    |
| 52300                                | BENEFITS                         | 45,676                     | 45,676                      | 36,102                               | 24,800                  | 21,266                    |
|                                      |                                  | <b>\$79,801</b>            | <b>\$79,801</b>             | <b>\$65,872</b>                      | <b>\$56,729</b>         | <b>\$53,195</b>           |
| <b>54 - PROPERTY SERVICES</b>        |                                  |                            |                             |                                      |                         |                           |
| 54421                                | COPIER MAINTENANCE CONTRACTS     | 16,500                     | 16,500                      | 17,056                               | -                       | -                         |
| 54487                                | EQUIPMENT REPAIRS & MAINTENANCE  | 3,500                      | 3,500                       | -                                    | 2,500                   | 2,500                     |
| 54600                                | VEHICLE REPAIRS & MAINTENANCE    | 500                        | 500                         | 195                                  | 500                     | 500                       |
| 54828                                | PHOTOCOPIER LEASE                | 12,500                     | 12,500                      | 5,674                                | -                       | -                         |
| 54842                                | POSTAGE METER RENTAL             | 4,600                      | 4,600                       | 4,428                                | 5,000                   | 5,000                     |
|                                      |                                  | <b>\$37,600</b>            | <b>\$37,600</b>             | <b>\$27,353</b>                      | <b>\$8,000</b>          | <b>\$8,000</b>            |
| <b>55 - OTHER SERVICES</b>           |                                  |                            |                             |                                      |                         |                           |
| 55200                                | DUES AND MEMBERSHIPS             | 300                        | 300                         | -                                    | 300                     | 300                       |
| 55307                                | MILEAGE REIMBURSEMENTS           | 400                        | 400                         | 135                                  | 400                     | 400                       |
| 55400                                | CONFERENCES AND SEMINARS         | 200                        | 200                         | 40                                   | 250                     | 250                       |
| 55500                                | ADVERTISING                      | 40,000                     | 40,000                      | 22,717                               | 40,000                  | 40,000                    |
| 55607                                | POSTAGE & DELIVERY               | 900                        | 900                         | 578                                  | 900                     | 900                       |
|                                      |                                  | <b>\$41,800</b>            | <b>\$41,800</b>             | <b>\$23,470</b>                      | <b>\$41,850</b>         | <b>\$41,850</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                  |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                  | 3,000                      | 3,000                       | 1,835                                | 3,000                   | 3,000                     |
| 61242                                | PRINTING SUPPLIES                | 8,000                      | 8,000                       | 5,955                                | 6,000                   | 6,000                     |
| 61295                                | INVENTORY SUPPLIES               | 1,500                      | 1,500                       | 918                                  | 1,500                   | 1,500                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES |            | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------|------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 130                | PURCHASING |                            |                             |                                      |                         |                           |
|                    |            | \$12,500                   | \$12,500                    | \$8,708                              | \$10,500                | \$10,500                  |
| TOTAL - PURCHASING |            | \$350,848                  | \$366,907                   | \$282,159                            | \$287,005               | \$283,471                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>131 HUNT BUILDING</b>               |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>       |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                  | 17,200                     | 16,950                      | 12,238                               | 17,832                  | 17,832                    |
| 51200 WAGES PART TIME                  | -                          | -                           | 1,600                                | -                       | -                         |
| 51300 OVERTIME-REGULAR                 | -                          | -                           | 105                                  | -                       | -                         |
| 51900 YEAR END PARTIAL WEEK CHARGEBACK | 47                         | 47                          | -                                    | 49                      | 49                        |
|  | <b>\$17,247</b>            | <b>\$16,997</b>             | <b>\$13,943</b>                      | <b>\$17,881</b>         | <b>\$17,881</b>           |
| <b>52 - FRINGE BENEFITS</b>            |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                    | 1,330                      | 1,330                       | 953                                  | 1,368                   | 1,368                     |
| 52150 PENSION EXPENSE                  | 1,925                      | 1,925                       | 1,462                                | 1,992                   | 1,992                     |
| 52300 BENEFITS                         | 9,472                      | 9,472                       | 7,393                                | 3,763                   | 3,227                     |
|  | <b>\$12,727</b>            | <b>\$12,727</b>             | <b>\$9,809</b>                       | <b>\$7,123</b>          | <b>\$6,587</b>            |
| <b>54 - PROPERTY SERVICES</b>          |                            |                             |                                      |                         |                           |
| 54280 BUILDING/GROUNDS MAINTENANCE     | 100                        | 100                         | -                                    | -                       | -                         |
|  | <b>\$100</b>               | <b>\$100</b>                | <b>\$-</b>                           | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>             |                            |                             |                                      |                         |                           |
| 55699 OTHER CONTRACTED SERVICES        | 800                        | 1,050                       | 250                                  | -                       | -                         |
|  | <b>\$800</b>               | <b>\$1,050</b>              | <b>\$250</b>                         | <b>\$-</b>              | <b>\$0</b>                |
| <b>61 - SUPPLIES &amp; MATERIALS</b>   |                            |                             |                                      |                         |                           |
| 61100 OFFICE SUPPLIES                  | 400                        | 400                         | -                                    | -                       | -                         |
| 61499 BUILDING SUPPLIES                | 100                        | 100                         | -                                    | -                       | -                         |
|  | <b>\$500</b>               | <b>\$500</b>                | <b>\$-</b>                           | <b>\$-</b>              | <b>\$0</b>                |
| <b>71 - EQUIPMENT</b>                  |                            |                             |                                      |                         |                           |
| 71999 MISCELLANEOUS EQUIPMENT          | 100                        | 100                         | -                                    | -                       | -                         |
|  | <b>\$100</b>               | <b>\$100</b>                | <b>\$-</b>                           | <b>\$-</b>              | <b>\$0</b>                |
| <b>TOTAL - HUNT BUILDING</b>           | <b>\$31,474</b>            | <b>\$31,474</b>             | <b>\$24,002</b>                      | <b>\$25,004</b>         | <b>\$24,468</b>           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                   |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>132      ASSESSING</b>            |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                    |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                    | 523,487                    | 523,487                     | 393,516                              | 494,461                 | 494,461                   |
| 51512                                | WAGES APPOINTED OFFICIALS          | 5,000                      | 5,000                       | 3,750                                | 5,000                   | 5,000                     |
| 51750                                | RETIREMENT & SEPARATION PAY        | -                          | 6,975                       | 41,383                               | -                       | -                         |
| 51990                                | YEAR END PARTIAL WEEK CHARGEBACK   | 1,439                      | 1,439                       | -                                    | 1,367                   | 1,367                     |
|                                      |                                    | <b>\$529,926</b>           | <b>\$536,901</b>            | <b>\$438,649</b>                     | <b>\$500,828</b>        | <b>\$500,828</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                    |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                      | 40,047                     | 40,047                      | 32,996                               | 38,315                  | 38,315                    |
| 52150                                | PENSION EXPENSE                    | 58,477                     | 58,477                      | 49,205                               | 55,245                  | 55,245                    |
| 52300                                | BENEFITS                           | 91,117                     | 91,117                      | 74,841                               | 120,000                 | 102,901                   |
|                                      |                                    | <b>\$189,641</b>           | <b>\$189,641</b>            | <b>\$157,042</b>                     | <b>\$213,560</b>        | <b>\$196,461</b>          |
| <b>54 - PROPERTY SERVICES</b>        |                                    |                            |                             |                                      |                         |                           |
| 54421                                | COPIER MAINTENANCE CONTRACTS       | 400                        | 400                         | 378                                  | -                       | -                         |
| 54828                                | PHOTOCOPIER LEASE                  | 1,316                      | 1,316                       | 1,316                                | -                       | -                         |
|                                      |                                    | <b>\$1,716</b>             | <b>\$1,716</b>              | <b>\$1,694</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55200                                | DUES AND MEMBERSHIPS               | 2,400                      | 2,400                       | 1,495                                | 3,000                   | 3,000                     |
| 55307                                | MILEAGE REIMBURSEMENTS             | 4,000                      | 4,000                       | 2,618                                | 3,750                   | 3,750                     |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 6,600                      | 6,600                       | 6,564                                | 3,200                   | 3,200                     |
| 55607                                | POSTAGE & DELIVERY                 | 2,017                      | 2,017                       | 1,500                                | 2,100                   | 2,100                     |
|                                      |                                    | <b>\$15,017</b>            | <b>\$15,017</b>             | <b>\$12,177</b>                      | <b>\$12,050</b>         | <b>\$12,050</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                    | 800                        | 800                         | 767                                  | 700                     | 700                       |
| 61299                                | MISCELLANEOUS SUPPLIES             | 1,500                      | 1,500                       | 1,500                                | 1,500                   | 1,500                     |
| 61650                                | COPIER SUPPLIES                    | 220                        | 220                         | 9                                    | 250                     | 250                       |
| 61807                                | PUBLICATIONS                       | -                          | -                           | -                                    | 100                     | 100                       |
| 61830                                | SUBSCRIPTIONS                      | 400                        | 400                         | 526                                  | 400                     | 400                       |
|                                      |                                    | <b>\$2,920</b>             | <b>\$2,920</b>              | <b>\$2,801</b>                       | <b>\$2,950</b>          | <b>\$2,950</b>            |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES |                         | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------|-------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 132                | ASSESSING               |                            |                             |                                      |                         |                           |
| 71 - EQUIPMENT     |                         |                            |                             |                                      |                         |                           |
| 71999              | MISCELLANEOUS EQUIPMENT | 325                        | 325                         | 276                                  | 300                     | 300                       |
|                    |                         | \$325                      | \$325                       | \$276                                | \$300                   | \$300                     |
| TOTAL - ASSESSING  |                         | \$739,545                  | \$746,520                   | \$612,639                            | \$729,688               | \$712,589                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FINANCIAL SERVICES                                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 134   | GIS                                |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 56,902                     | 56,902                      | 47,055                               | 58,441                  | 58,441                    |
| 51200   | WAGES PART TIME                    | -                          | -                           | 2,927                                | 51,532                  | 51,532                    |
| 51900   | YEAR END PARTIAL WEEK CHARGEBACK   | 157                        | 157                         | -                                    | 310                     | 310                       |
|   |                                    | <b>\$57,059</b>            | <b>\$57,059</b>             | <b>\$49,982</b>                      | <b>\$110,283</b>        | <b>\$110,283</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 4,353                      | 4,353                       | 3,592                                | 8,437                   | 8,437                     |
| 52150   | PENSION EXPENSE                    | 6,356                      | 6,356                       | 5,376                                | 6,528                   | 6,528                     |
| 52300   | BENEFITS                           | 12,917                     | 12,917                      | 10,895                               | 15,132                  | 12,976                    |
|   |                                    | <b>\$23,626</b>            | <b>\$23,626</b>             | <b>\$19,862</b>                      | <b>\$30,097</b>         | <b>\$27,941</b>           |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53142   | CONSULTING SERVICES                | 3,000                      | 3,000                       | 3,000                                | 3,000                   | 3,000                     |
| 53500   | AERIAL IMAGERY SERVICES            | 22,085                     | 19,828                      | 17,999                               | 19,000                  | 19,000                    |
|   |                                    | <b>\$25,085</b>            | <b>\$22,828</b>             | <b>\$20,999</b>                      | <b>\$22,000</b>         | <b>\$22,000</b>           |
| <b>54 - PROPERTY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| 54407   | SOFTWARE MAINTENANCE               | 28,000                     | 28,000                      | 25,500                               | 27,000                  | 27,000                    |
|   |                                    | <b>\$28,000</b>            | <b>\$28,000</b>             | <b>\$25,500</b>                      | <b>\$27,000</b>         | <b>\$27,000</b>           |
| <b>55 - OTHER SERVICES</b>                        |                                    |                            |                             |                                      |                         |                           |
| 55421   | EMPLOYEE TRAINING & CERTIFICATIONS | 3,500                      | 3,500                       | 1,108                                | 8,500                   | 8,500                     |
|   |                                    | <b>\$3,500</b>             | <b>\$3,500</b>              | <b>\$1,108</b>                       | <b>\$8,500</b>          | <b>\$8,500</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b>              |                                    |                            |                             |                                      |                         |                           |
| 61607   | COMPUTER SUPPLIES                  | -                          | 2,257                       | 2,257                                | -                       | -                         |
| 61650   | COPIER SUPPLIES                    | 1,500                      | 1,500                       | 643                                  | 1,500                   | 1,500                     |
|   |                                    | <b>\$1,500</b>             | <b>\$3,757</b>              | <b>\$2,900</b>                       | <b>\$1,500</b>          | <b>\$1,500</b>            |
| <b>TOTAL - GIS</b>                                |                                    | <b>\$138,770</b>           | <b>\$138,770</b>            | <b>\$120,352</b>                     | <b>\$199,380</b>        | <b>\$197,224</b>          |

# Information Technology

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>INFORMATION TECHNOLOGY DIVISION</b> |   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|--|---|----------------|------------------|----------------|----------------|
|  |   | AMOUNT         | FTE              | AMOUNT         |                |
| <b>122</b>                             | <b>INFORMATION TECHNOLOGY</b>             |                |                  |                |                |
| <b>51100</b>                           | <b>WAGES FULL TIME</b>                    |                |                  |                |                |
|  | ADMIN ASSISTANT II                        | 1.00           | 36,639           | -              | 0              |
|  | ADMIN ASSISTANT III                       | -              | -                | 1.00           | 39,450         |
|  | ENTERPRISE SYSTEM ADMINISTRATOR           | 1.00           | 73,044           | 1.00           | 75,213         |
|  | ERP SYSTEM ADMIN DBA                      | 1.00           | 89,441           | 1.00           | 92,102         |
|  | INTERNET INTRANET APPL DEV PROJECT LEADER | 1.00           | 87,073           | 1.00           | 87,856         |
|  | IT APPLICATIONS ANALYST                   | 1.00           | 62,423           | 1.00           | 64,111         |
|  | IT DIVISION DIRECTOR                      | 1.00           | 107,165          | 1.00           | 108,130        |
|  | IT INFRASTRUCTURE ANALYST                 | 1.00           | 63,867           | 1.00           | 65,031         |
|  | IT INFRASTRUCTURE TEAM LEADER             | 1.00           | 96,359           | 1.00           | 97,234         |
|  | SYSTEMS ADM DATABASE ADM                  | 1.00           | 87,817           | 1.00           | 90,134         |
|  | TECH SUPPORT TEAM LEADER                  | 1.00           | 81,225           | 1.00           | 81,955         |
|  | TECHNICAL SPEC II NET SUPPORT             | 1.00           | 60,463           | 1.00           | 62,059         |
|  | TECHNICAL SPECIALIST I                    | 1.00           | 37,822           | 1.00           | 38,992         |
|  | WEB DESIGNER                              | 1.00           | 34,871           | -              | 0              |
|  | <b>TOTAL - WAGES FULL TIME:</b>           | <b>13.00</b>   | <b>918,209</b>   | <b>12.00</b>   | <b>902,267</b> |
| <b>51200</b>                           | <b>WAGES PART TIME</b>                    |                |                  |                |                |
|  | WEB ADMINISTRATOR/GRAPHIC DESIGNER        | -              | -                | 0.80           | 34,727         |
|  | <b>TOTAL - WAGES PART TIME:</b>           | <b>-</b>       | <b>-</b>         | <b>0.80</b>    | <b>34,727</b>  |
| <b>TOTAL - INFORMATION TECHNOLOGY</b>  |   | <b>13.00</b>   | <b>\$918,209</b> | <b>12.80</b>   | <b>936,994</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>INFORMATION TECHNOLOGY DIVISION</b>             |  | <b>FY 2016</b> |                    | <b>FY 2017</b> |                    |
|--|--|----------------|--------------------|----------------|--------------------|
|  |  | <b>AMOUNT</b>  |                    | <b>FTE</b>     | <b>AMOUNT</b>      |
| <b>124</b>   | <b>GOVERNMENT &amp; EDUCATION CHANNELS</b> |                |                    |                |                    |
| <b>51100</b>                                       | <b>WAGES FULL TIME</b>                     |                |                    |                |                    |
|  | ECHANNEL ACCESS ADMINISTRATOR              | 1.00           | 55,932             | 1.00           | 56,435             |
|  | PEG PROGRAM MANAGER                        | 1.00           | 61,998             | 1.00           | 62,563             |
|  | <b>TOTAL - WAGES FULL TIME:</b>            | <b>2.00</b>    | <b>117,930</b>     | <b>2.00</b>    | <b>118,998</b>     |
| <b>51200</b>                                       | <b>WAGES PART TIME</b>                     |                |                    |                |                    |
|  | VIDEOGRAPHERS                              | -              | -                  | -              | 45,000             |
|  | <b>TOTAL - WAGES PART TIME:</b>            | <b>-</b>       | <b>-</b>           | <b>-</b>       | <b>45,000</b>      |
| <b>TOTAL - GOVERNMENT &amp; EDUCATION CHANNELS</b> |  | <b>2.00</b>    | <b>\$117,930</b>   | <b>2.00</b>    | <b>163,998</b>     |
| <b>TOTAL - INFORMATION TECHNOLOGY DIVISION:</b>    |  | <b>15.00</b>   | <b>\$1,036,139</b> | <b>14.80</b>   | <b>\$1,100,992</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| INFORMATION TECHNOLOGY     |                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------------------|--------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 120                        | TELECOMMUNICATIONS |                            |                             |                                      |                         |                           |
| 55 - OTHER SERVICES        |                    |                            |                             |                                      |                         |                           |
| 55109                      | TELEPHONE-VOICE    | 130,000                    | 130,000                     | 106,176                              | 130,000                 | 130,000                   |
| 55118                      | TELEPHONE-CELLULAR | 12,000                     | 12,000                      | 6,842                                | 12,000                  | 12,000                    |
|                            |                    | <b>\$142,000</b>           | <b>\$142,000</b>            | <b>\$113,018</b>                     | <b>\$142,000</b>        | <b>\$142,000</b>          |
| TOTAL - TELECOMMUNICATIONS |                    | <b>\$142,000</b>           | <b>\$142,000</b>            | <b>\$113,018</b>                     | <b>\$142,000</b>        | <b>\$142,000</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| INFORMATION TECHNOLOGY                            |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>122 INFORMATION TECH</b>                       |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 918,209                    | 902,209                     | 718,864                              | 902,267                 | 902,267                   |
| 51200   | WAGES PART TIME                    | -                          | -                           | 6,322                                | 34,727                  | 34,727                    |
| 51300   | OVERTIME-REGULAR                   | 1,500                      | 1,500                       | 677                                  | 1,500                   | 1,500                     |
| 51750   | RETIREMENT & SEPARATION PAY        | -                          | -                           | 201                                  | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK   | 2,523                      | 2,523                       | -                                    | 2,574                   | 2,574                     |
|   |                                    | <b>\$922,232</b>           | <b>\$906,232</b>            | <b>\$726,064</b>                     | <b>\$941,068</b>        | <b>\$941,068</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 70,554                     | 70,554                      | 54,530                               | 71,993                  | 71,993                    |
| 52150   | PENSION EXPENSE                    | 103,018                    | 103,018                     | 83,387                               | 104,934                 | 104,934                   |
| 52300   | BENEFITS                           | 164,534                    | 164,534                     | 136,047                              | 156,957                 | 134,591                   |
|   |                                    | <b>\$338,106</b>           | <b>\$338,106</b>            | <b>\$273,963</b>                     | <b>\$333,884</b>        | <b>\$311,518</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53142   | CONSULTING SERVICES                | 10,000                     | 10,000                      | 280                                  | 10,000                  | 10,000                    |
|   |                                    | <b>\$10,000</b>            | <b>\$10,000</b>             | <b>\$280</b>                         | <b>\$10,000</b>         | <b>\$10,000</b>           |
| <b>54 - PROPERTY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| 54400   | SOFTWARE LICENSING                 | 10,000                     | 10,000                      | 942                                  | 10,000                  | 10,000                    |
| 54407   | SOFTWARE MAINTENANCE               | 755,190                    | 771,190                     | 608,627                              | 774,738                 | 774,738                   |
| 54414   | HARDWARE MAINTENANCE               | 33,310                     | 33,310                      | 33,152                               | 46,810                  | 46,810                    |
| 54421   | COPIER MAINTENANCE CONTRACTS       | -                          | -                           | -                                    | 42,769                  | 42,769                    |
| 54428   | TECHNOLOGY OPERATIONS              | 218,616                    | 218,616                     | 218,616                              | 218,616                 | 218,616                   |
| 54487   | EQUIPMENT REPAIRS & MAINTENANCE    | 1,000                      | 1,000                       | 10,923                               | 1,000                   | 1,000                     |
| 54828   | PHOTOCOPIER LEASE                  | -                          | -                           | -                                    | 42,134                  | 42,134                    |
|   |                                    | <b>\$1,018,116</b>         | <b>\$1,034,116</b>          | <b>\$872,260</b>                     | <b>\$1,136,067</b>      | <b>\$1,136,067</b>        |
| <b>55 - OTHER SERVICES</b>                        |                                    |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR                 | 6,000                      | 6,000                       | 4,324                                | 6,000                   | 6,000                     |
| 55300   | TRAVEL                             | 300                        | 300                         | 195                                  | 300                     | 300                       |
| 55400   | CONFERENCES AND SEMINARS           | 1,500                      | 1,500                       | 2,950                                | 1,500                   | 1,500                     |
| 55421   | EMPLOYEE TRAINING & CERTIFICATIONS | 3,000                      | 3,000                       | -                                    | 3,000                   | 3,000                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| INFORMATION TECHNOLOGY               |                              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 122                                  | INFORMATION TECH             |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>           |                              |                            |                             |                                      |                         |                           |
| 55607                                | POSTAGE & DELIVERY           | 105                        | 105                         | 11                                   | 105                     | 105                       |
|                                      |                              | <b>\$10,905</b>            | <b>\$10,905</b>             | <b>\$7,480</b>                       | <b>\$10,905</b>         | <b>\$10,905</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                              |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES              | 2,000                      | 2,000                       | 671                                  | 2,000                   | 2,000                     |
| 61299                                | MISCELLANEOUS SUPPLIES       | 550                        | 550                         | 10                                   | 550                     | 550                       |
| 61607                                | COMPUTER SUPPLIES            | 500                        | 500                         | 135                                  | 500                     | 500                       |
| 61615                                | TECHNOLOGY EQUIP CONSUMABLES | 45,000                     | 45,000                      | 37,761                               | 40,000                  | 40,000                    |
| 61799                                | VEHICLE PARTS & SUPPLIES     | 150                        | 150                         | 12                                   | 150                     | 150                       |
| 61807                                | PUBLICATIONS                 | 200                        | 200                         | 31                                   | 200                     | 200                       |
|                                      |                              | <b>\$48,400</b>            | <b>\$48,400</b>             | <b>\$38,620</b>                      | <b>\$43,400</b>         | <b>\$43,400</b>           |
| <b>71 - EQUIPMENT</b>                |                              |                            |                             |                                      |                         |                           |
| 71207                                | COMMUNICATIONS EQUIPMENT     | 1,500                      | 1,500                       | 1,801                                | 1,500                   | 1,500                     |
| 71221                                | COMPUTER EQUIPMENT           | 71,106                     | 71,106                      | 56,611                               | 71,106                  | 71,106                    |
| 71228                                | COMPUTER SOFTWARE            | 20,500                     | 20,500                      | 9,442                                | 20,500                  | 20,500                    |
|                                      |                              | <b>\$93,106</b>            | <b>\$93,106</b>             | <b>\$67,854</b>                      | <b>\$93,106</b>         | <b>\$93,106</b>           |
| <b>TOTAL - INFORMATION TECH</b>      |                              | <b>\$2,440,865</b>         | <b>\$2,440,865</b>          | <b>\$1,986,521</b>                   | <b>\$2,568,430</b>      | <b>\$2,546,064</b>        |

# Police

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| POLICE DIVISION                          |  | FY 2016 |           | FY 2017 |           |   |
|--|--|---------|-----------|---------|-----------|---|
|  |  | AMOUNT  |           | FTE     | AMOUNT    |   |
| 150                                      | POLICE                                 |         |           |         |           |   |
| 51100                                    | WAGES FULL TIME                        |         |           |         |           |   |
|  | 1ST YEAR OFFICERS                      | 10.00   | 613,658   | 5.00    | 267,040   | PRO-RATED ON A WEEKLY BASIS VERSUS ANNUAL BASIS |
|  | ACCOUNT CLERK III                      | 3.00    | 114,228   | 3.00    | 116,271   |   |
|  | ADMINISTRATIVE PROJECT SPECIALIST      | 1.00    | 66,820    | 1.00    | 67,421    |   |
|  | ANIMAL CONTROL OFFICER                 | 1.00    | 49,434    | 1.00    | 50,177    |   |
|  | ASSISTANT RECORDS MANAGER              | 1.00    | 50,029    | 1.00    | 52,298    |   |
|  | AUTO MECHANIC I                        | 2.00    | 84,712    | 2.00    | 86,836    |   |
|  | BUILDING MAINTENANCE SUPERVISOR        | 1.00    | 50,024    | 1.00    | 52,298    |   |
|  | CAPTAIN                                | 7.00    | 764,456   | 7.00    | 787,542   |   |
|  | CHIEF OF POLICE                        | 1.00    | 134,559   | 1.00    | 138,622   |   |
|  | COMM TECH ALL DESIGNATIONS             | 12.00   | 481,074   | 12.00   | 482,058   |   |
|  | COMMUNITY POLICING COORDINATOR         | 1.00    | 65,874    | 1.00    | 68,866    |   |
|  | CRIME ANALYST                          | 1.00    | 65,545    | 1.00    | 67,191    |   |
|  | CUSTODIAN II                           | 1.00    | 39,520    | 1.00    | 40,512    |   |
|  | CUSTODIAN III                          | 2.00    | 77,250    | 2.00    | 79,188    |   |
|  | DEPUTY CHIEF OF POLICE                 | 2.00    | 243,870   | 2.00    | 251,234   |   |
|  | DETENTION SPECIALIST                   | 1.00    | 44,646    | 2.00    | 90,161    |   |
|  | DISPATCHERS ALL DESIGNATIONS           | 6.00    | 269,561   | 6.00    | 237,469   |   |
|  | FLEET MAINTENANCE ASSISTANT SUPERVISOR | 1.00    | 46,842    | 1.00    | 48,980    |   |
|  | IT MANAGER/SOFTWARE SPECIALIST         | 1.00    | 84,053    | 1.00    | 87,879    |   |
|  | LEGAL SECRETARY                        | 1.00    | 36,159    | 1.00    | 37,066    |   |
|  | LIEUTENANT                             | 9.00    | 812,890   | 9.00    | 862,750   |   |
|  | NPD BUSINESS COORDINATOR               | 1.00    | 50,024    | 1.00    | 49,080    |   |
|  | NPD BUSINESS MANAGER                   | 1.00    | 90,324    | 1.00    | 91,136    |   |
|  | NPD NETWORK ADMINISTRATOR              | 1.00    | 67,000    | 1.00    | 70,057    |   |
|  | PARALEGAL                              | 1.00    | 50,564    | 1.00    | 51,834    |   |
|  | PATROLMAN ALL RANKS                    | 126.00  | 8,642,036 | 131.00  | 9,227,883 |   |
|  | POLICE ATTORNEY                        | 1.00    | 81,203    | 1.00    | 84,902    |   |
|  | PROGRAMS ADMIN/INSTRUCTOR              | -       | -         | 1.00    | 60,000    | REORGANIZATION                                  |
|  | RECORDS & COMMUNICATIONS MANAGER       | 1.00    | 77,307    | 1.00    | 80,818    |   |
|  | RECORDS TECHNICIAN I                   | 3.00    | 101,287   | 3.00    | 103,831   |   |
|  | RECORDS TECHNICIAN II                  | 1.00    | 43,923    | 1.00    | 45,027    |   |
| FISCAL YEAR 2017-MAYOR'S PROPOSED BUDGET |  |         |           |         |           |   |

Page 109 of 266

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>POLICE DIVISION</b>          |   | <b>FY 2016</b> |                     | <b>FY 2017</b> |                     |
|---------------------------------|---|----------------|---------------------|----------------|---------------------|
|                                 |   | <b>AMOUNT</b>  | <b>FTE</b>          | <b>AMOUNT</b>  |                     |
| <b>150</b>                      | <b>POLICE</b>                             |                |                     |                |                     |
| <b>51100</b>                    | <b>WAGES FULL TIME</b>                    |                |                     |                |                     |
|                                 | SECRETARIAL SUPERVISOR DETECTIVE BUREAU   | 1.00           | 45,906              | 1.00           | 48,002              |
|                                 | SECRETARY DOMESTIC VIOLENCE UNIT          | 1.00           | 37,366              | 1.00           | 38,305              |
|                                 | SECRETARY III                             | 4.00           | 145,450             | 4.00           | 149,103             |
|                                 | SECRETARY V                               | 3.00           | 133,466             | 2.00           | 88,766              |
|                                 | SECRETARY VI                              | 1.00           | 39,128              | 1.00           | 42,210              |
|                                 | SERGEANT                                  | 23.00          | 1,899,707           | 23.00          | 2,007,510           |
|                                 | SHIFT LEADER                              | 3.00           | 156,048             | 3.00           | 158,129             |
|                                 | SUPERVISOR POLICE FLEET                   | 1.00           | 63,544              | 1.00           | 66,441              |
|                                 | <b>TOTAL - WAGES FULL TIME:</b>           | <b>238.00</b>  | <b>15,919,487</b>   | <b>239.00</b>  | <b>16,434,893</b>   |
| <b>51200</b>                    | <b>WAGES PART TIME</b>                    |                |                     |                |                     |
|                                 | ACCREDITATION MANAGER                     | 0.80           | 55,602              | 0.80           | 56,998              |
|                                 | DETENTION SPECIALIST                      | 0.80           | 38,198              | 0.80           | 39,156              |
|                                 | POLICE ATTORNEY PT                        | 0.80           | 62,866              | 0.80           | 65,727              |
|                                 | PRISONER TRANSPORT OFFICER                | 0.80           | 41,355              | 0.80           | 42,603              |
|                                 | SENIOR RELATIONS SPECIALIST               | 0.80           | 35,717              | 0.80           | 36,614              |
|                                 | <b>TOTAL - WAGES PART TIME:</b>           | <b>4.00</b>    | <b>233,738</b>      | <b>4.00</b>    | <b>241,098</b>      |
| <b>51512</b>                    | <b>WAGES APPOINTED OFFICIALS</b>          |                |                     |                |                     |
|                                 | POLICE COMMISSIONERS                      | -              | 350                 | -              | 350                 |
|                                 | <b>TOTAL - WAGES APPOINTED OFFICIALS:</b> | <b>-</b>       | <b>350</b>          | <b>-</b>       | <b>350</b>          |
| <b>TOTAL - POLICE</b>           |   | <b>242.00</b>  | <b>\$16,153,575</b> | <b>243.00</b>  | <b>16,676,341</b>   |
| <b>TOTAL - POLICE DIVISION:</b> |   | <b>242.00</b>  | <b>\$16,153,575</b> | <b>243.00</b>  | <b>\$16,676,341</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| POLICE  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>150 POLICE</b>                                 |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                             | 15,919,487                 | 15,919,487                  | 12,541,992                           | 16,434,893              | 16,434,893                |
| 51200 WAGES PART TIME                             | 233,738                    | 233,738                     | 194,101                              | 241,098                 | 241,098                   |
| <b>OVERTIME</b>                                   |                            |                             |                                      |                         |                           |
| 51300 OVERTIME-REGULAR                            | 240,000                    | 240,000                     | 173,643                              | 255,000                 | 255,000                   |
| 51309 OVERTIME-TRAINING                           | 60,000                     | 60,000                      | 43,083                               | 50,000                  | 50,000                    |
| 51315 OVERTIME-WITNESS                            | 200,000                    | 200,000                     | 161,088                              | 214,000                 | 214,000                   |
| 51322 OVERTIME-INVESTIGATIVE                      | 300,000                    | 300,000                     | 352,077                              | 334,000                 | 334,000                   |
| 51330 OVERTIME-COVERAGE                           | 207,619                    | 207,619                     | 490,375                              | 224,000                 | 224,000                   |
| <b>SUB-TOTAL OVERTIME:</b>                        | <b>\$1,007,619</b>         | <b>\$1,007,619</b>          | <b>\$1,220,266</b>                   | <b>\$1,077,000</b>      | <b>\$1,077,000</b>        |
| 51412 WAGES PER DIEM                              | 60,000                     | 60,000                      | 37,638                               | 10,000                  | 10,000                    |
| 51512 WAGES APPOINTED OFFICIALS                   | 350                        | 350                         | 370                                  | 350                     | 350                       |
| 51600 LONGEVITY                                   | 91,900                     | 91,900                      | 85,810                               | 94,760                  | 94,760                    |
| 51607 EDUCATIONAL INCENTIVE                       | 110,850                    | 110,850                     | 104,650                              | 104,200                 | 104,200                   |
| 51620 VACATION BUY-BACK                           | -                          | -                           | -                                    | 34,000                  | 34,000                    |
| 51628 EXTRA HOLIDAY                               | 655,955                    | 655,955                     | 475,142                              | 669,217                 | 669,217                   |
| 51750 RETIREMENT & SEPARATION PAY                 | -                          | 391,705                     | 532,215                              | -                       | -                         |
| 51800 REDUCTIONS & ATTRITION                      | (140,000)                  | (140,000)                   | -                                    | (140,000)               | (140,000)                 |
| 51900 BUDGET ADJUSTMENTS                          | 99,980                     | 99,980                      | -                                    | 28,649                  | 28,649                    |
| 51990 YEAR END PARTIAL WEEK CHARGEBACK            | 40,000                     | 40,000                      | -                                    | 40,000                  | 40,000                    |
|   | <b>\$18,079,879</b>        | <b>\$18,471,584</b>         | <b>\$15,192,183</b>                  | <b>\$18,594,167</b>     | <b>\$18,594,167</b>       |
| <b>52 - FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                               | 422,145                    | 422,145                     | 374,063                              | 461,451                 | 461,451                   |
| 52150 PENSION EXPENSE                             | 4,350,480                  | 4,350,480                   | 3,676,354                            | 4,492,612               | 4,492,612                 |
| 52300 BENEFITS                                    | 3,283,205                  | 3,283,205                   | 2,707,947                            | 3,586,138               | 3,075,114                 |
| 52800 EDUCATIONAL ASSISTANCE                      | 20,000                     | 20,000                      | 16,123                               | 20,000                  | 20,000                    |
| 52809 WELLNESS PROGRAM                            | 20,000                     | 20,000                      | 6,718                                | 25,000                  | 25,000                    |
|   | <b>\$8,095,830</b>         | <b>\$8,095,830</b>          | <b>\$6,781,204</b>                   | <b>\$8,585,201</b>      | <b>\$8,074,177</b>        |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| POLICE  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>150 POLICE</b>                                 |                            |                             |                                      |                         |                           |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53135 MEDICAL SERVICES                            | 8,420                      | 8,420                       | 10,478                               | 8,420                   | 8,420                     |
| 53149 VETERINARY SERVICES                         | 3,500                      | 3,500                       | 1,598                                | 3,500                   | 3,500                     |
| 53450 RECRUITMENT & HIRING SERVICES               | 9,975                      | 9,975                       | 6,369                                | 9,975                   | 9,975                     |
| 53473 PHOTOGRAPHY SERVICES                        | 1,300                      | 1,300                       | -                                    | 1,300                   | 1,300                     |
| 53999 OTHER PROFESSIONAL SERVICES                 | 6,000                      | 6,000                       | 655                                  | 3,000                   | 3,000                     |
|   | <b>\$29,195</b>            | <b>\$29,195</b>             | <b>\$19,099</b>                      | <b>\$26,195</b>         | <b>\$26,195</b>           |
| <b>54 - PROPERTY SERVICES</b>                     |                            |                             |                                      |                         |                           |
| 54100 ELECTRICITY                                 | 156,000                    | 156,000                     | 138,406                              | 186,000                 | 186,000                   |
| 54107 HEATING OIL                                 | 11,000                     | 11,000                      | 1,855                                | 11,000                  | 11,000                    |
| 54114 HEATING GAS                                 | 46,582                     | 46,582                      | 50,163                               | 65,000                  | 65,000                    |
| 54141 WATER                                       | 12,629                     | 12,629                      | 7,650                                | 12,882                  | 12,882                    |
| 54243 HVAC MAINTENANCE                            | 33,900                     | 33,900                      | 26,552                               | 33,900                  | 33,900                    |
| 54280 BUILDING/GROUNDS MAINTENANCE                | 16,000                     | 16,000                      | 15,853                               | 16,000                  | 16,000                    |
| 54407 SOFTWARE MAINTENANCE                        | 76,207                     | 76,207                      | 76,266                               | 89,827                  | 89,827                    |
| 54414 HARDWARE MAINTENANCE                        | 7,859                      | 7,859                       | 7,474                                | 9,634                   | 9,634                     |
| 54421 COPIER MAINTENANCE CONTRACTS                | 7,268                      | 7,268                       | 6,171                                | 7,268                   | 7,268                     |
| 54487 EQUIPMENT REPAIRS & MAINTENANCE             | 26,945                     | 26,945                      | 17,446                               | 24,945                  | 24,945                    |
| 54600 VEHICLE REPAIRS & MAINTENANCE               | 38,000                     | 38,000                      | 15,444                               | 36,000                  | 36,000                    |
| 54821 EQUIPMENT RENTAL                            | 5,492                      | 5,492                       | 5,492                                | 5,492                   | 5,492                     |
| 54828 PHOTOCOPIER LEASE                           | 16,632                     | 16,632                      | 16,448                               | 16,632                  | 16,632                    |
| 54842 POSTAGE METER RENTAL                        | 1,488                      | 1,488                       | 1,244                                | 1,488                   | 1,488                     |
| 54849 TELEPHONE LEASE                             | 36,308                     | 36,308                      | 27,152                               | 33,257                  | 33,257                    |
| 54899 RENTALS                                     | 320                        | 320                         | 350                                  | 320                     | 320                       |
|   | <b>\$492,630</b>           | <b>\$492,630</b>            | <b>\$413,967</b>                     | <b>\$549,645</b>        | <b>\$549,645</b>          |
| <b>55 - OTHER SERVICES</b>                        |                            |                             |                                      |                         |                           |
| 55109 TELEPHONE-VOICE                             | 3,000                      | 3,000                       | 2,534                                | 3,000                   | 3,000                     |
| 55118 TELEPHONE-CELLULAR                          | 7,500                      | 7,500                       | 5,786                                | 7,500                   | 7,500                     |
| 55200 DUES AND MEMBERSHIPS                        | 6,752                      | 6,752                       | 6,348                                | 6,752                   | 6,752                     |
| 55300 TRAVEL                                      | 4,000                      | 4,000                       | 2,588                                | 4,000                   | 4,000                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| POLICE                                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>150 POLICE</b>                        |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>               |                            |                             |                                      |                         |                           |
| 55307 MILEAGE REIMBURSEMENTS             | 4,000                      | 4,000                       | 2,664                                | 4,000                   | 4,000                     |
| 55400 CONFERENCES AND SEMINARS           | 63,000                     | 63,000                      | 55,913                               | 63,000                  | 63,000                    |
| 55421 EMPLOYEE TRAINING & CERTIFICATIONS | 16,880                     | 16,880                      | 12,285                               | 14,880                  | 14,880                    |
| 55500 ADVERTISING                        | 10,000                     | 10,000                      | 8,573                                | 10,000                  | 10,000                    |
| 55600 PRINTING                           | 1,500                      | 1,500                       | 495                                  | 1,500                   | 1,500                     |
| 55607 POSTAGE & DELIVERY                 | 10,250                     | 10,250                      | 6,516                                | 10,250                  | 10,250                    |
| 55699 OTHER CONTRACTED SERVICES          | 18,922                     | 18,922                      | 16,982                               | 18,922                  | 18,922                    |
|  | <b>\$145,804</b>           | <b>\$145,804</b>            | <b>\$120,684</b>                     | <b>\$143,804</b>        | <b>\$143,804</b>          |
| <b>61 - SUPPLIES &amp; MATERIALS</b>     |                            |                             |                                      |                         |                           |
| 61100 OFFICE SUPPLIES                    | 29,328                     | 29,328                      | 21,259                               | 29,328                  | 29,328                    |
| 61107 CLOTHING & UNIFORMS                | 138,075                    | 138,075                     | 89,432                               | 142,825                 | 142,825                   |
| 61110 PROTECTIVE CLOTHING                | 53,762                     | 53,762                      | 69,175                               | 53,762                  | 53,762                    |
| 61121 AMMUNITION & FIREARM SUPPLIES      | 99,896                     | 99,896                      | 92,644                               | 98,895                  | 98,895                    |
| 61142 MEDICAL SUPPLIES                   | 5,000                      | 5,000                       | 11,576                               | 5,000                   | 5,000                     |
| 61163 OXYGEN                             | 700                        | 700                         | 262                                  | 700                     | 700                       |
| 61185 CRIME SCENE/EVIDENCE SUPPLIES      | 10,000                     | 10,000                      | 4,429                                | 9,000                   | 9,000                     |
| 61299 MISCELLANEOUS SUPPLIES             | 15,351                     | 15,351                      | 7,521                                | 15,351                  | 15,351                    |
| 61300 FUEL, UNLEADED                     | 300,905                    | 300,905                     | 140,226                              | 260,000                 | 260,000                   |
| 61307 FUEL, DIESEL                       | 1,400                      | 1,400                       | 541                                  | 1,400                   | 1,400                     |
| 61428 JANITORIAL SUPPLIES                | 18,000                     | 18,000                      | 11,919                               | 18,000                  | 18,000                    |
| 61435 FIRE EXTINGUISHERS                 | 100                        | 100                         | -                                    | 100                     | 100                       |
| 61607 COMPUTER SUPPLIES                  | 4,000                      | 4,000                       | 4,311                                | 4,000                   | 4,000                     |
| 61615 TECHNOLOGY EQUIP CONSUMABLES       | 21,672                     | 21,672                      | 21,672                               | 21,672                  | 21,672                    |
| 61650 COPIER SUPPLIES                    | 9,000                      | 9,000                       | 7,046                                | 9,000                   | 9,000                     |
| 61705 TIRES                              | 33,000                     | 33,000                      | 14,002                               | 23,000                  | 23,000                    |
| 61799 VEHICLE PARTS & SUPPLIES           | 70,000                     | 70,000                      | 66,508                               | 80,000                  | 80,000                    |
| 61807 PUBLICATIONS                       | 6,578                      | 6,578                       | 7,031                                | 6,578                   | 6,578                     |
| 61907 PRISONER MEALS                     | 2,000                      | 2,000                       | 1,330                                | 2,000                   | 2,000                     |
| 61910 MEALS - FUNCTIONS                  | 3,000                      | 3,000                       | 1,305                                | 3,000                   | 3,000                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| POLICE                |  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 150                   | POLICE                                 |                            |                             |                                      |                         |                           |
|                       |  | \$821,767                  | \$821,767                   | \$572,188                            | \$783,611               | \$783,611                 |
|                       | <b>71 - EQUIPMENT</b>                  |                            |                             |                                      |                         |                           |
| 71000                 | EQUIPMENT                              | 150                        | 150                         | -                                    | 150                     | 150                       |
| 71025                 | SMALL TOOLS                            | 4,450                      | 4,450                       | 2,594                                | 4,450                   | 4,450                     |
| 71221                 | COMPUTER EQUIPMENT                     | 91,900                     | 91,900                      | 88,853                               | 86,500                  | 86,500                    |
| 71228                 | COMPUTER SOFTWARE                      | 29,500                     | 29,500                      | 29,464                               | 31,500                  | 31,500                    |
| 71400                 | EMERGENCY RESCUE EQUIPMENT             | 8,000                      | 8,000                       | 11,449                               | 8,000                   | 8,000                     |
| 71407                 | FIREARMS                               | 21,360                     | 21,360                      | 17,313                               | 21,360                  | 21,360                    |
| 71414                 | PHOTOGRAPHIC EQUIPMENT                 | 6,500                      | 6,500                       | 1,321                                | 6,500                   | 6,500                     |
| 71450                 | AUDIO VISUAL EQUIPMENT                 | 1,000                      | 1,000                       | -                                    | 1,000                   | 1,000                     |
| 71900                 | OFFICE EQUIPMENT                       | 1,300                      | 1,300                       | 949                                  | 1,300                   | 1,300                     |
| 71999                 | MISCELLANEOUS EQUIPMENT                | 4,750                      | 4,750                       | 4,566                                | 4,750                   | 4,750                     |
|                       |  | \$168,910                  | \$168,910                   | \$156,509                            | \$165,510               | \$165,510                 |
|                       | <b>89 - INTERFUND TRANSFERS OUT</b>    |                            |                             |                                      |                         |                           |
| 89781                 | TRANSFER TO POLICE GENERAL PURPOSE ETF | 10,000                     | 10,000                      | 10,000                               | 10,000                  | 10,000                    |
|                       |  | \$10,000                   | \$10,000                    | \$10,000                             | \$10,000                | \$10,000                  |
| <b>TOTAL - POLICE</b> |  | <b>\$27,844,015</b>        | <b>\$28,235,720</b>         | <b>\$23,265,835</b>                  | <b>\$28,858,133</b>     | <b>\$28,347,109</b>       |

# Fire

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>FIRE DIVISION</b> |   | <b>FY 2016</b> |                     | <b>FY 2017</b> |                   |
|----------------------|---|----------------|---------------------|----------------|-------------------|
|                      |   | <b>AMOUNT</b>  | <b>FTE</b>          | <b>AMOUNT</b>  |                   |
| <b>152</b>           | <b>FIRE</b>                             |                |                     |                |                   |
| <b>51100</b>         | <b>WAGES FULL TIME</b>                  |                |                     |                |                   |
|                      | ADMINISTRATIVE ASSISTANT II             | 3.00           | 121,447             | 3.00           | 122,068           |
|                      | ASSISTANT FIRE CHIEF                    | 1.00           | 109,629             | 1.00           | 109,450           |
|                      | ASST SUPERINTENDENT FIRE ALARM          | 1.00           | 78,663              | 1.00           | 80,641            |
|                      | ASST SUPERINTENDENT FIRE FLEET          | 1.00           | 77,884              | 1.00           | 79,843            |
|                      | ASST SUPERINTENDENT FIRE PREVENTION     | 2.00           | 156,547             | 2.00           | 160,481           |
|                      | CAPTAIN                                 | 8.00           | 634,094             | 7.00           | 567,870           |
|                      | CAPTAIN FIRE TRAINING SAFETY            | 1.00           | 88,615              | 1.00           | 90,844            |
|                      | DEPUTY FIRE CHIEF                       | 4.00           | 396,595             | 4.00           | 391,926           |
|                      | EXECUTIVE ASST BUSINESS COORDINATOR     | 1.00           | 56,760              | 1.00           | 58,257            |
|                      | FIRE CHIEF                              | 1.00           | 125,752             | 1.00           | 120,299           |
|                      | FIRE DISPATCH ALL RANKS                 | 7.00           | 384,359             | 7.00           | 401,300           |
|                      | FIRE DISPATCHER CLERK TRAINER           | 1.00           | 69,661              | 1.00           | 71,413            |
|                      | FIRE LIEUTENANT                         | 28.00          | 1,989,147           | 29.00          | 2,113,434         |
|                      | FIRE LIEUTENANT SAFETY TRAINING OFFICER | 1.00           | 77,113              | 1.00           | 77,113            |
|                      | FIRE MECHANIC                           | 1.00           | 69,742              | 1.00           | 71,496            |
|                      | FIREFIGHTERS ALL RANKS                  | 112.00         | 6,431,997           | 112.00         | 6,771,493         |
|                      | SUPERINTENDENT FIRE ALARM               | 1.00           | 87,736              | 1.00           | 89,943            |
|                      | SUPERINTENDENT FIRE FLEET               | 1.00           | 87,736              | 1.00           | 89,943            |
|                      | SUPERINTENDENT FIRE PREVENTION          | 1.00           | 86,868              | 1.00           | 89,053            |
|                      | <b>TOTAL - WAGES FULL TIME:</b>         | <b>176.00</b>  | <b>11,130,345</b>   | <b>176.00</b>  | <b>11,556,867</b> |
| <b>51500</b>         | <b>WAGES ELECTED OFFICIALS</b>          |                |                     |                |                   |
|                      | FIRE COMMISSIONERS                      | -              | 7,500               | -              | 7,500             |
|                      | <b>TOTAL - WAGES ELECTED OFFICIALS:</b> | <b>-</b>       | <b>7,500</b>        | <b>-</b>       | <b>7,500</b>      |
| <b>51900</b>         | <b>ADJUSTMENTS</b>                      |                |                     |                |                   |
|                      | CONTRACT ADJUSTMENTS                    | -              | 208,396             | -              | 0                 |
|                      | <b>TOTAL - ADJUSTMENTS:</b>             | <b>-</b>       | <b>208,396</b>      | <b>-</b>       | <b>-</b>          |
| <b>TOTAL - FIRE</b>  |   | <b>176.00</b>  | <b>\$11,346,241</b> | <b>176.00</b>  | <b>11,564,367</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FIRE  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>152 FIRE</b>                                   |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                             | 11,130,345                 | 11,130,345                  | 9,078,484                            | 11,556,867              | 11,556,867                |
| <b>OVERTIME</b>                                   |                            |                             |                                      |                         |                           |
| 51300 OVERTIME-REGULAR                            | 99,425                     | 99,425                      | 19,073                               | 99,425                  | 99,425                    |
| 51330 OVERTIME-COVERAGE                           | 557,675                    | 557,675                     | 490,314                              | 581,959                 | 581,959                   |
| <b>SUB-TOTAL OVERTIME:</b>                        | <b>\$657,100</b>           | <b>\$657,100</b>            | <b>\$509,387</b>                     | <b>\$681,384</b>        | <b>\$681,384</b>          |
| 51500 WAGES ELECTED OFFICIALS                     | 7,500                      | 7,500                       | 5,625                                | 7,500                   | 7,500                     |
| 51600 LONGEVITY                                   | 163,400                    | 163,400                     | 154,239                              | 163,400                 | 163,400                   |
| 51614 SICK INCENTIVE                              | 32,212                     | 32,212                      | -                                    | 32,212                  | 32,212                    |
| 51628 EXTRA HOLIDAY                               | 585,400                    | 585,400                     | 467,533                              | 639,084                 | 639,084                   |
| 51650 ADDITIONAL HOURS                            | 1,365,600                  | 1,365,600                   | 1,063,454                            | 1,400,048               | 1,400,048                 |
| 51700 STIPENDS                                    | 240,500                    | 240,500                     | 191,716                              | 240,500                 | 240,500                   |
| 51712 SPECIAL DETAIL                              | 2,322                      | 2,322                       | -                                    | 2,322                   | 2,322                     |
| 51750 RETIREMENT & SEPARATION PAY                 | -                          | 62,993                      | 155,163                              | -                       | -                         |
| 51800 REDUCTIONS & ATTRITION                      | (37,500)                   | (37,500)                    | -                                    | (75,000)                | (75,000)                  |
|   | <b>\$14,146,879</b>        | <b>\$14,209,872</b>         | <b>\$11,625,600</b>                  | <b>\$14,648,317</b>     | <b>\$14,648,317</b>       |
| <b>52 - FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                               | 449,763                    | 449,763                     | 198,085                              | 302,974                 | 302,974                   |
| 52150 PENSION EXPENSE                             | 4,043,125                  | 4,043,125                   | 3,328,934                            | 4,222,309               | 4,222,309                 |
| 52300 BENEFITS                                    | 2,248,693                  | 2,248,693                   | 1,884,009                            | 2,619,332               | 2,246,077                 |
| 52800 EDUCATIONAL ASSISTANCE                      | 22,000                     | 27,370                      | 22,667                               | 22,500                  | 22,500                    |
|   | <b>\$6,763,581</b>         | <b>\$6,768,951</b>          | <b>\$5,433,694</b>                   | <b>\$7,167,115</b>      | <b>\$6,793,860</b>        |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53135 MEDICAL SERVICES                            | 4,000                      | 4,000                       | 679                                  | 24,000                  | 24,000                    |
| 53142 CONSULTING SERVICES                         | 4,000                      | 4,000                       | 1,873                                | 4,000                   | 4,000                     |
| 53455 TESTING SERVICES                            | 4,500                      | 4,500                       | 6,030                                | 4,500                   | 4,500                     |
|   | <b>\$12,500</b>            | <b>\$12,500</b>             | <b>\$8,581</b>                       | <b>\$32,500</b>         | <b>\$32,500</b>           |
| <b>54 - PROPERTY SERVICES</b>                     |                            |                             |                                      |                         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FIRE                                 |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 152                                  | FIRE                               |                            |                             |                                      |                         |                           |
| <b>54 - PROPERTY SERVICES</b>        |                                    |                            |                             |                                      |                         |                           |
| 54100                                | ELECTRICITY                        | 102,870                    | 102,870                     | 79,523                               | 103,142                 | 103,142                   |
| 54107                                | HEATING OIL                        | 2,598                      | 2,598                       | -                                    | 2,598                   | 2,598                     |
| 54114                                | HEATING GAS                        | 77,272                     | 77,272                      | 49,722                               | 75,750                  | 75,750                    |
| 54141                                | WATER                              | 29,500                     | 29,500                      | 19,558                               | 30,000                  | 30,000                    |
| 54228                                | PEST CONTROL SERVICES              | 2,550                      | 2,550                       | 2,768                                | 2,800                   | 2,800                     |
| 54243                                | HVAC MAINTENANCE                   | 23,000                     | 23,000                      | 18,329                               | 23,000                  | 23,000                    |
| 54280                                | BUILDING/GROUNDS MAINTENANCE       | 52,000                     | 52,000                      | 56,167                               | 52,000                  | 52,000                    |
| 54414                                | HARDWARE MAINTENANCE               | 12,750                     | 12,750                      | 7,327                                | 12,750                  | 12,750                    |
| 54421                                | COPIER MAINTENANCE CONTRACTS       | 4,000                      | 4,000                       | 3,348                                | -                       | -                         |
| 54450                                | OFFICE EQUIP REPAIRS & MAINTENANCE | 200                        | 200                         | -                                    | 200                     | 200                       |
| 54487                                | EQUIPMENT REPAIRS & MAINTENANCE    | 18,930                     | 18,930                      | 12,738                               | 18,930                  | 18,930                    |
| 54600                                | VEHICLE REPAIRS & MAINTENANCE      | 27,000                     | 27,000                      | 22,869                               | 27,000                  | 27,000                    |
| 54828                                | PHOTOCOPIER LEASE                  | 4,100                      | 4,100                       | 2,456                                | -                       | -                         |
|                                      |                                    | <b>\$356,770</b>           | <b>\$356,770</b>            | <b>\$274,805</b>                     | <b>\$348,170</b>        | <b>\$348,170</b>          |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR                 | 8,400                      | 8,400                       | 6,699                                | 8,400                   | 8,400                     |
| 55200                                | DUES AND MEMBERSHIPS               | 800                        | 800                         | 898                                  | 800                     | 800                       |
| 55307                                | MILEAGE REIMBURSEMENTS             | 300                        | 300                         | -                                    | 300                     | 300                       |
| 55400                                | CONFERENCES AND SEMINARS           | 6,000                      | 6,000                       | 2,127                                | 6,000                   | 6,000                     |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 8,000                      | 8,000                       | 5,050                                | 8,000                   | 8,000                     |
| 55600                                | PRINTING                           | 600                        | 600                         | 163                                  | 600                     | 600                       |
| 55607                                | POSTAGE & DELIVERY                 | 1,483                      | 1,483                       | 823                                  | 1,483                   | 1,483                     |
| 55699                                | OTHER CONTRACTED SERVICES          | 8,050                      | 8,050                       | 6,324                                | 8,050                   | 8,050                     |
|                                      |                                    | <b>\$33,633</b>            | <b>\$33,633</b>             | <b>\$22,082</b>                      | <b>\$33,633</b>         | <b>\$33,633</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                    | 8,161                      | 8,161                       | 6,080                                | 8,161                   | 8,161                     |
| 61107                                | CLOTHING & UNIFORMS                | 108,850                    | 108,850                     | 98,950                               | 108,850                 | 108,850                   |
| 61110                                | PROTECTIVE CLOTHING                | 61,200                     | 61,200                      | 53,783                               | 61,200                  | 61,200                    |
| 61135                                | EDUCATIONAL SUPPLIES               | 4,835                      | 4,835                       | 4,712                                | 4,835                   | 4,835                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FIRE                                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>152 FIRE</b>                      |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61142 MEDICAL SUPPLIES               | 8,800                      | 8,800                       | 8,513                                | 8,800                   | 8,800                     |
| 61156 CHEMICALS                      | 1,910                      | 1,910                       | 1,289                                | 1,910                   | 1,910                     |
| 61166 GASES                          | 2,000                      | 2,000                       | 288                                  | 2,000                   | 2,000                     |
| 61299 MISCELLANEOUS SUPPLIES         | 3,425                      | 3,425                       | 3,590                                | 3,425                   | 3,425                     |
| 61300 FUEL, UNLEADED                 | 15,555                     | 15,555                      | 6,542                                | 14,755                  | 14,755                    |
| 61307 FUEL, DIESEL                   | 55,870                     | 55,870                      | 19,160                               | 55,000                  | 55,000                    |
| 61428 JANITORIAL SUPPLIES            | 19,200                     | 19,200                      | 13,167                               | 19,200                  | 19,200                    |
| 61435 FIRE EXTINGUISHERS             | 1,000                      | 1,000                       | 1,264                                | 1,000                   | 1,000                     |
| 61499 BUILDING SUPPLIES              | 4,100                      | 4,100                       | 1,231                                | 4,100                   | 4,100                     |
| 61538 LIME AND FERTILIZER            | 2,500                      | 2,500                       | 2,670                                | 2,500                   | 2,500                     |
| 61650 COPIER SUPPLIES                | 3,564                      | 3,564                       | 162                                  | 3,564                   | 3,564                     |
| 61699 EQUIPMENT MAINT SUPPLIES       | 23,550                     | 23,550                      | 21,081                               | 23,550                  | 23,550                    |
| 61705 TIRES                          | 14,400                     | 14,400                      | 12,880                               | 15,900                  | 15,900                    |
| 61709 LUBRICANTS                     | 6,158                      | 6,158                       | 5,039                                | 6,158                   | 6,158                     |
| 61799 VEHICLE PARTS & SUPPLIES       | 48,642                     | 48,642                      | 45,397                               | 48,642                  | 48,642                    |
| 61807 PUBLICATIONS                   | 5,900                      | 5,900                       | 2,045                                | 4,400                   | 4,400                     |
| 61830 SUBSCRIPTIONS                  | 1,000                      | 1,000                       | 1,145                                | 1,000                   | 1,000                     |
| 61900 MEALS                          | 400                        | 400                         | 176                                  | 400                     | 400                       |
| 61910 MEALS - FUNCTIONS              | 400                        | 400                         | 506                                  | 400                     | 400                       |
|                                      | <b>\$401,420</b>           | <b>\$401,420</b>            | <b>\$309,671</b>                     | <b>\$399,750</b>        | <b>\$399,750</b>          |
| <b>68 - OTHER EXPENSES</b>           |                            |                             |                                      |                         |                           |
| 68335 ARSON INVESTIGATION EXPENSES   | 2,720                      | 2,720                       | 890                                  | 2,720                   | 2,720                     |
| 68337 NEW HIRE APPLICATION EXPENSES  | 1,000                      | 1,000                       | 1,000                                | 1,000                   | 1,000                     |
| 68355 SPECIAL AWARDS                 | 2,000                      | 2,000                       | -                                    | 2,000                   | 2,000                     |
|                                      | <b>\$5,720</b>             | <b>\$5,720</b>              | <b>\$1,890</b>                       | <b>\$5,720</b>          | <b>\$5,720</b>            |
| <b>71 - EQUIPMENT</b>                |                            |                             |                                      |                         |                           |
| 71000 EQUIPMENT                      | 1,100                      | 1,100                       | 101                                  | 1,100                   | 1,100                     |
| 71025 SMALL TOOLS                    | 4,850                      | 4,850                       | 2,003                                | 4,850                   | 4,850                     |
| 71400 EMERGENCY RESCUE EQUIPMENT     | 24,600                     | 19,230                      | 8,432                                | 24,600                  | 24,600                    |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| FIRE           |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 152            | FIRE                     |                            |                             |                                      |                         |                           |
| 71 - EQUIPMENT |                          |                            |                             |                                      |                         |                           |
| 71414          | PHOTOGRAPHIC EQUIPMENT   | 600                        | 600                         | -                                    | 600                     | 600                       |
| 71432          | FIRE APPARATUS EQUIPMENT | 62,016                     | 62,016                      | 37,521                               | 62,016                  | 62,016                    |
| 71450          | AUDIO VISUAL EQUIPMENT   | 1,900                      | 1,900                       | -                                    | 1,900                   | 1,900                     |
| 71800          | FURNITURE & FIXTURES     | 9,100                      | 9,100                       | 7,432                                | 9,100                   | 9,100                     |
| 71999          | MISCELLANEOUS EQUIPMENT  | 26,000                     | 26,000                      | 15,832                               | 26,000                  | 26,000                    |
|                |                          | <b>\$130,166</b>           | <b>\$124,796</b>            | <b>\$71,321</b>                      | <b>\$130,166</b>        | <b>\$130,166</b>          |
| TOTAL - FIRE   |                          | <b>\$21,850,669</b>        | <b>\$21,913,662</b>         | <b>\$17,747,645</b>                  | <b>\$22,765,371</b>     | <b>\$22,392,116</b>       |

# Other Public Safety

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>OTHER PUBLIC SAFETY DIVISION</b>    |                                 | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|--|---------------------------------|----------------|------------------|----------------|----------------|
|  |                                 | <b>AMOUNT</b>  |                  | <b>FTE</b>     | <b>AMOUNT</b>  |
| <b>157</b>                             | <b>CITYWIDE COMMUNICATIONS</b>  |                |                  |                |                |
| <b>51100</b>                           | <b>WAGES FULL TIME</b>          |                |                  |                |                |
|  | COMM SYSTEM ENGINEER TECHNICIAN | 1.00           | 78,650           | 1.00           | 82,223         |
|  | <b>TOTAL - WAGES FULL TIME:</b> | <b>1.00</b>    | <b>78,650</b>    | <b>1.00</b>    | <b>82,223</b>  |
| <b>51200</b>                           | <b>WAGES PART TIME</b>          |                |                  |                |                |
|  | RADIO SYSTEMS MANAGER           | 0.80           | 66,741           | 0.80           | 69,777         |
|  | <b>TOTAL - WAGES PART TIME:</b> | <b>0.80</b>    | <b>66,741</b>    | <b>0.80</b>    | <b>69,777</b>  |
| <b>TOTAL - CITYWIDE COMMUNICATIONS</b> |                                 | <b>1.80</b>    | <b>\$145,391</b> | <b>1.80</b>    | <b>152,000</b> |

|  |             |                  |             |                  |
|--|-------------|------------------|-------------|------------------|
| <b>TOTAL - OTHER PUBLIC SAFETY DIVISION:</b> | <b>1.80</b> | <b>\$145,391</b> | <b>1.80</b> | <b>\$152,000</b> |
|--|-------------|------------------|-------------|------------------|



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| OTHER PUBLIC SAFETY                               |                                  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>157 CITYWIDE COMMUNICATIONS</b>                |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                  |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                  | 78,650                     | 78,650                      | 66,482                               | 82,223                  | 82,223                    |
| 51200   | WAGES PART TIME                  | 66,741                     | 66,741                      | 56,417                               | 69,777                  | 69,777                    |
| 51300   | OVERTIME-REGULAR                 | 1,000                      | 1,000                       | -                                    | 1,000                   | 1,000                     |
| 51600   | LONGEVITY                        | -                          | -                           | 940                                  | -                       | -                         |
| 51900   | BUDGET ADJUSTMENTS               | 3,998                      | 3,998                       | -                                    | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK | 413                        | 413                         | -                                    | 418                     | 418                       |
|   |                                  | <b>\$150,802</b>           | <b>\$150,802</b>            | <b>\$123,839</b>                     | <b>\$153,418</b>        | <b>\$153,418</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                  |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                    | 11,537                     | 11,537                      | 9,346                                | 11,705                  | 11,705                    |
| 52150   | PENSION EXPENSE                  | 9,345                      | 9,345                       | 7,673                                | 9,296                   | 9,296                     |
| 52300   | BENEFITS                         | 15,244                     | 15,244                      | 12,687                               | 16,328                  | 14,001                    |
| 52800   | EDUCATIONAL ASSISTANCE           | 800                        | 800                         | -                                    | 800                     | 800                       |
|   |                                  | <b>\$36,926</b>            | <b>\$36,926</b>             | <b>\$29,706</b>                      | <b>\$38,129</b>         | <b>\$35,802</b>           |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                  |                            |                             |                                      |                         |                           |
| 53142   | CONSULTING SERVICES              | 4,800                      | 4,800                       | 1,000                                | 4,800                   | 4,800                     |
|   |                                  | <b>\$4,800</b>             | <b>\$4,800</b>              | <b>\$1,000</b>                       | <b>\$4,800</b>          | <b>\$4,800</b>            |
| <b>54 - PROPERTY SERVICES</b>                     |                                  |                            |                             |                                      |                         |                           |
| 54100   | ELECTRICITY                      | 16,875                     | 16,875                      | 15,887                               | 19,500                  | 19,500                    |
| 54114   | HEATING GAS                      | 700                        | 700                         | -                                    | 700                     | 700                       |
| 54243   | HVAC MAINTENANCE                 | 4,000                      | 4,000                       | 3,238                                | 4,000                   | 4,000                     |
| 54407   | SOFTWARE MAINTENANCE             | -                          | -                           | -                                    | 250,000                 | -                         |
| 54435   | COMMUNICATIONS EQUIP MAINTENANCE | 30,000                     | 30,000                      | 1,151                                | 25,000                  | 25,000                    |
| 54487   | EQUIPMENT REPAIRS & MAINTENANCE  | 34,100                     | 34,100                      | 8,697                                | 30,000                  | 30,000                    |
|   |                                  | <b>\$85,675</b>            | <b>\$85,675</b>             | <b>\$28,973</b>                      | <b>\$329,200</b>        | <b>\$79,200</b>           |
| <b>55 - OTHER SERVICES</b>                        |                                  |                            |                             |                                      |                         |                           |
| 55100   | COMMUNICATIONS-DATA              | 1,400                      | 1,400                       | 105                                  | 1,400                   | 1,400                     |
| 55118   | TELEPHONE-CELLULAR               | 2,280                      | 2,280                       | 1,705                                | 2,280                   | 2,280                     |
| 55200   | DUES AND MEMBERSHIPS             | 200                        | 200                         | 338                                  | 400                     | 400                       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| OTHER PUBLIC SAFETY                    |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 157                                    | CITYWIDE COMMUNICATIONS            |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>             |                                    |                            |                             |                                      |                         |                           |
| 55400                                  | CONFERENCES AND SEMINARS           | 4,000                      | 4,000                       | 626                                  | 4,000                   | 4,000                     |
| 55421                                  | EMPLOYEE TRAINING & CERTIFICATIONS | 4,000                      | 4,000                       | 4,424                                | 4,000                   | 4,000                     |
| 55607                                  | POSTAGE & DELIVERY                 | 500                        | 500                         | 167                                  | 500                     | 500                       |
| 55699                                  | OTHER CONTRACTED SERVICES          | 1,000                      | 1,000                       | 225                                  | -                       | -                         |
|  |                                    | <b>\$13,380</b>            | <b>\$13,380</b>             | <b>\$7,589</b>                       | <b>\$12,580</b>         | <b>\$12,580</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b>   |                                    |                            |                             |                                      |                         |                           |
| 61107                                  | CLOTHING & UNIFORMS                | 900                        | 900                         | 900                                  | 900                     | 900                       |
| 61299                                  | MISCELLANEOUS SUPPLIES             | 4,500                      | 4,500                       | 452                                  | 4,000                   | 4,000                     |
| 61705                                  | TIRES                              | 100                        | 100                         | 183                                  | 400                     | 400                       |
| 61799                                  | VEHICLE PARTS & SUPPLIES           | 400                        | 400                         | 3,834                                | 400                     | 400                       |
|  |                                    | <b>\$5,900</b>             | <b>\$5,900</b>              | <b>\$5,369</b>                       | <b>\$5,700</b>          | <b>\$5,700</b>            |
| <b>71 - EQUIPMENT</b>                  |                                    |                            |                             |                                      |                         |                           |
| 71025                                  | SMALL TOOLS                        | 500                        | 500                         | -                                    | 500                     | 500                       |
| 71207                                  | COMMUNICATIONS EQUIPMENT           | 35,000                     | 35,000                      | 5,056                                | 30,000                  | 30,000                    |
| 71228                                  | COMPUTER SOFTWARE                  | 300                        | 300                         | -                                    | 300                     | 300                       |
| 71999                                  | MISCELLANEOUS EQUIPMENT            | 500                        | 500                         | 79                                   | 200                     | 200                       |
|  |                                    | <b>\$36,300</b>            | <b>\$36,300</b>             | <b>\$5,135</b>                       | <b>\$31,000</b>         | <b>\$31,000</b>           |
| <b>TOTAL - CITYWIDE COMMUNICATIONS</b> |                                    | <b>\$333,783</b>           | <b>\$333,783</b>            | <b>\$201,613</b>                     | <b>\$574,827</b>        | <b>\$322,500</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| OTHER PUBLIC SAFETY         |                              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 159                         | OTHER PUBLIC SAFETY          |                            |                             |                                      |                         |                           |
| 54 - PROPERTY SERVICES      |                              |                            |                             |                                      |                         |                           |
| 54835                       | HYDRANT FEES-FIRE PROTECTION | 2,661,108                  | 2,661,108                   | 1,980,771                            | 2,714,331               | 2,714,331                 |
|                             |                              | <b>\$2,661,108</b>         | <b>\$2,661,108</b>          | <b>\$1,980,771</b>                   | <b>\$2,714,331</b>      | <b>\$2,714,331</b>        |
| TOTAL - OTHER PUBLIC SAFETY |                              | <b>\$2,661,108</b>         | <b>\$2,661,108</b>          | <b>\$1,980,771</b>                   | <b>\$2,714,331</b>      | <b>\$2,714,331</b>        |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| OTHER PUBLIC SAFETY     |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 162                     | STREET LIGHTING          |                            |                             |                                      |                         |                           |
| 54 - PROPERTY SERVICES  |                          |                            |                             |                                      |                         |                           |
| 54100                   | ELECTRICITY              | 850,000                    | 850,000                     | 623,058                              | 650,000                 | 650,000                   |
| 54276                   | STREET LIGHT MAINTENANCE | 4,800                      | 4,800                       | 1,149                                | 4,800                   | 4,800                     |
|                         |                          | \$854,800                  | \$854,800                   | \$624,207                            | \$654,800               | \$654,800                 |
| TOTAL - STREET LIGHTING |                          | \$854,800                  | \$854,800                   | \$624,207                            | \$654,800               | \$654,800                 |

# Public Health & Community Services

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>PUBLIC HEALTH &amp; COMMUNITY SERVICES DIVISION</b> |   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|--|---|----------------|------------------|----------------|----------------|
|  |   | AMOUNT         | FTE              | AMOUNT         |                |
| <b>171</b>   | <b>COMMUNITY SERVICES</b>                 |                |                  |                |                |
| <b>51100</b>   | <b>WAGES FULL TIME</b>                    |                |                  |                |                |
|  | DIRECTOR OF HEALTH AND COMMUNITY SERVICES | 1.00           | 92,471           | 1.00           | 92,471         |
|  | HEALTH PROMOTION SPECIALIST               | -              | -                | 1.00           | 46,964         |
|  | PROGRAM ASSISTANT                         | 1.00           | 46,944           | -              | -              |
|  | PROGRAM COORDINATOR                       | 1.00           | 49,778           | 1.00           | 51,249         |
|  | <b>TOTAL - WAGES FULL TIME:</b>           | <b>3.00</b>    | <b>189,193</b>   | <b>3.00</b>    | <b>190,684</b> |
| <b>51512</b>   | <b>WAGES APPOINTED OFFICIALS</b>          |                |                  |                |                |
|  | BOARD OF HEALTH                           | -              | 3,210            | -              | 3,210          |
|  | <b>TOTAL - WAGES APPOINTED OFFICIALS:</b> | <b>-</b>       | <b>3,210</b>     | <b>-</b>       | <b>3,210</b>   |
| <b>TOTAL - COMMUNITY SERVICES</b>                      |   | <b>3.00</b>    | <b>\$192,403</b> | <b>3.00</b>    | <b>193,894</b> |
| <b>172</b>   | <b>COMMUNITY HEALTH</b>                   |                |                  |                |                |
| <b>51100</b>   | <b>WAGES FULL TIME</b>                    |                |                  |                |                |
|  | ADMINISTRATIVE ASSISTANT II               | 1.00           | 38,392           | 1.00           | 39,522         |
|  | BILINGUAL OUTREACH WORKER                 | 1.00           | 40,915           | 1.00           | 42,119         |
|  | MANAGER COMMUNITY HEALTH                  | 1.00           | 73,044           | 1.00           | 75,213         |
|  | PUB HEALTH NURSE                          | 3.00           | 177,108          | 3.00           | 173,276        |
|  | <b>TOTAL - WAGES FULL TIME:</b>           | <b>6.00</b>    | <b>329,459</b>   | <b>6.00</b>    | <b>330,130</b> |
| <b>TOTAL - COMMUNITY HEALTH</b>                        |   | <b>6.00</b>    | <b>\$329,459</b> | <b>6.00</b>    | <b>330,130</b> |
| <b>173</b>   | <b>ENVIRONMENTAL HEALTH</b>               |                |                  |                |                |
| <b>51100</b>   | <b>WAGES FULL TIME</b>                    |                |                  |                |                |
|  | ENVIRONMENTAL HEALTH SPECIALIST           | 3.00           | 127,786          | 3.00           | 131,550        |
|  | ENVIRONMENTAL TECH OFFICE MGR             | 1.00           | 52,455           | 1.00           | 52,930         |
|  | LABORATORY DIRECTOR                       | 1.00           | 52,906           | 1.00           | 56,436         |
|  | MANAGER ENVIRONMENTAL HEALTH              | 1.00           | 77,447           | 1.00           | 79,748         |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>PUBLIC HEALTH &amp; COMMUNITY SERVICES DIVISION</b>          |                                       | <b>FY 2016</b> |                    | <b>FY 2017</b> |                    |
|---|---------------------------------------|----------------|--------------------|----------------|--------------------|
|   |                                       | <b>AMOUNT</b>  |                    | <b>FTE</b>     | <b>AMOUNT</b>      |
| <b>173</b>  | <b>ENVIRONMENTAL HEALTH</b>           |                |                    |                |                    |
|   | <b>TOTAL - WAGES FULL TIME:</b>       | <b>6.00</b>    | <b>310,594</b>     | <b>6.00</b>    | <b>320,664</b>     |
|   | <b>TOTAL - ENVIRONMENTAL HEALTH</b>   | <b>6.00</b>    | <b>\$310,594</b>   | <b>6.00</b>    | <b>320,664</b>     |
| <b>174</b>  | <b>WELFARE ADMINISTRATION</b>         |                |                    |                |                    |
| <b>51100</b>  | <b>WAGES FULL TIME</b>                |                |                    |                |                    |
|   | ADMINISTRATIVE ASSISTANT I            | 1.00           | 43,814             | 1.00           | 38,393             |
|   | CASE TECHNICIAN WELFARE               | 3.00           | 127,673            | 3.00           | 125,225            |
|   | INTAKE WORKER ACCOUNTANT              | 1.00           | 50,147             | 1.00           | 51,629             |
|   | SENIOR CASE TECHNICIAN                | 1.00           | 51,250             | 1.00           | 54,325             |
|   | WELFARE OFFICER                       | 1.00           | 77,639             | 1.00           | 82,118             |
|   | <b>TOTAL - WAGES FULL TIME:</b>       | <b>7.00</b>    | <b>350,523</b>     | <b>7.00</b>    | <b>351,690</b>     |
|   | <b>TOTAL - WELFARE ADMINISTRATION</b> | <b>7.00</b>    | <b>\$350,523</b>   | <b>7.00</b>    | <b>351,690</b>     |
| <b>TOTAL - PUBLIC HEALTH &amp; COMMUNITY SERVICES DIVISION:</b> |                                       | <b>22.00</b>   | <b>\$1,182,979</b> | <b>22.00</b>   | <b>\$1,196,378</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>171 COMMUNITY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 189,193                    | 187,493                     | 128,115                              | 209,880                 | 190,684                   |
| 51512   | WAGES APPOINTED OFFICIALS          | 3,210                      | 3,210                       | -                                    | 3,210                   | 3,210                     |
| 51750   | RETIREMENT & SEPARATION PAY        | -                          | -                           | 13,963                               | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK   | 558                        | 558                         | -                                    | 576                     | 576                       |
|   |                                    | <b>\$192,961</b>           | <b>\$191,261</b>            | <b>\$142,078</b>                     | <b>\$213,666</b>        | <b>\$194,470</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 15,820                     | 15,820                      | 10,819                               | 16,346                  | 14,877                    |
| 52150   | PENSION EXPENSE                    | 22,740                     | 22,740                      | 14,712                               | 23,444                  | 21,300                    |
| 52300   | BENEFITS                           | 28,419                     | 28,419                      | 22,617                               | 36,200                  | 31,042                    |
|   |                                    | <b>\$66,979</b>            | <b>\$66,979</b>             | <b>\$48,148</b>                      | <b>\$75,990</b>         | <b>\$67,219</b>           |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53118   | ACCREDITATION                      | 3,100                      | 3,100                       | -                                    | 3,100                   | 3,100                     |
|   |                                    | <b>\$3,100</b>             | <b>\$3,100</b>              | <b>\$-</b>                           | <b>\$3,100</b>          | <b>\$3,100</b>            |
| <b>54 - PROPERTY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| 54100   | ELECTRICITY                        | 19,600                     | 19,600                      | 11,711                               | 19,208                  | 19,208                    |
| 54107   | HEATING OIL                        | 21,000                     | 21,000                      | 5,705                                | 18,900                  | 18,900                    |
| 54141   | WATER                              | 4,162                      | 4,162                       | 2,608                                | 4,245                   | 4,245                     |
| 54421   | COPIER MAINTENANCE CONTRACTS       | 1,600                      | 1,600                       | 1,626                                | -                       | -                         |
| 54487   | EQUIPMENT REPAIRS & MAINTENANCE    | -                          | -                           | 1,234                                | -                       | -                         |
| 54828   | PHOTOCOPIER LEASE                  | 4,068                      | 4,068                       | 4,068                                | -                       | -                         |
|   |                                    | <b>\$50,430</b>            | <b>\$50,430</b>             | <b>\$26,952</b>                      | <b>\$42,353</b>         | <b>\$42,353</b>           |
| <b>55 - OTHER SERVICES</b>                        |                                    |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR                 | 600                        | 600                         | 350                                  | 600                     | 600                       |
| 55200   | DUES AND MEMBERSHIPS               | 950                        | 950                         | 790                                  | 950                     | 950                       |
| 55307   | MILEAGE REIMBURSEMENTS             | 700                        | 700                         | 669                                  | 700                     | 700                       |
| 55400   | CONFERENCES AND SEMINARS           | 2,800                      | 2,800                       | 3,973                                | 2,500                   | 2,500                     |
| 55421   | EMPLOYEE TRAINING & CERTIFICATIONS | 350                        | 350                         | -                                    | 350                     | 350                       |
| 55600   | PRINTING                           | 2,000                      | 2,000                       | 125                                  | 2,000                   | 2,000                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES   |                                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>171 COMMUNITY SERVICES</b>        |                                   |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>           |                                   |                            |                             |                                      |                         |                           |
| 55607                                | POSTAGE & DELIVERY                | 158                        | 158                         | 14                                   | 150                     | 150                       |
| 55699                                | OTHER CONTRACTED SERVICES         | 7,500                      | 7,500                       | 7,410                                | 2,000                   | 2,000                     |
|                                      |                                   | <b>\$15,058</b>            | <b>\$15,058</b>             | <b>\$13,331</b>                      | <b>\$9,250</b>          | <b>\$9,250</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                   |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                   | 6,000                      | 7,700                       | 7,898                                | 6,000                   | 6,000                     |
| 61135                                | EDUCATIONAL SUPPLIES              | 2,000                      | 2,000                       | 404                                  | 2,000                   | 2,000                     |
| 61250                                | MARKETING & OUTREACH              | 4,500                      | 4,500                       | 1,008                                | 4,500                   | 4,500                     |
| 61299                                | MISCELLANEOUS SUPPLIES            | 500                        | 500                         | 112                                  | 500                     | 500                       |
| 61830                                | SUBSCRIPTIONS                     | 220                        | 220                         | 208                                  | 220                     | 220                       |
|                                      |                                   | <b>\$13,220</b>            | <b>\$14,920</b>             | <b>\$9,631</b>                       | <b>\$13,220</b>         | <b>\$13,220</b>           |
| <b>68 - OTHER EXPENSES</b>           |                                   |                            |                             |                                      |                         |                           |
| 68200                                | INDIRECT COSTS                    | (27,650)                   | (27,650)                    | (12,015)                             | (28,280)                | (28,280)                  |
| 68318                                | COMMUNITY HEALTH IMPROVEMENT PLAN | 5,000                      | 5,000                       | 2,667                                | 5,000                   | 5,000                     |
| 68320                                | (CHINS)-COMMUNITY INTERVENTION    | 5,000                      | 5,000                       | 5,000                                | 5,000                   | 5,000                     |
|                                      |                                   | <b>(\$17,650)</b>          | <b>(\$17,650)</b>           | <b>(\$4,348)</b>                     | <b>(\$18,280)</b>       | <b>(\$18,280)</b>         |
| <b>TOTAL - COMMUNITY SERVICES</b>    |                                   | <b>\$324,098</b>           | <b>\$324,098</b>            | <b>\$235,792</b>                     | <b>\$339,299</b>        | <b>\$311,332</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES   |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>172 COMMUNITY HEALTH</b>          |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                    |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                    | 329,459                    | 329,459                     | 247,716                              | 330,130                 | 330,130                   |
| 51300                                | OVERTIME-REGULAR                   | -                          | -                           | 35                                   | -                       | -                         |
| 51412                                | WAGES PER DIEM                     | 12,680                     | 12,680                      | 12,136                               | 30,104                  | 30,104                    |
| 51750                                | RETIREMENT & SEPARATION PAY        | -                          | 11,516                      | 11,516                               | -                       | -                         |
| 51990                                | YEAR END PARTIAL WEEK CHARGEBACK   | 905                        | 905                         | -                                    | 907                     | 907                       |
|                                      |                                    | <b>\$343,044</b>           | <b>\$354,560</b>            | <b>\$271,402</b>                     | <b>\$361,141</b>        | <b>\$361,141</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                    |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                      | 26,244                     | 26,244                      | 19,375                               | 27,627                  | 27,627                    |
| 52150                                | PENSION EXPENSE                    | 38,319                     | 38,319                      | 29,737                               | 36,876                  | 36,876                    |
| 52300                                | BENEFITS                           | 49,468                     | 49,468                      | 40,810                               | 53,673                  | 46,025                    |
|                                      |                                    | <b>\$114,031</b>           | <b>\$114,031</b>            | <b>\$89,922</b>                      | <b>\$118,176</b>        | <b>\$110,528</b>          |
| <b>54 - PROPERTY SERVICES</b>        |                                    |                            |                             |                                      |                         |                           |
| 54236                                | SECURITY SERVICES                  | 650                        | 650                         | 662                                  | 650                     | 650                       |
| 54600                                | VEHICLE REPAIRS & MAINTENANCE      | 2,000                      | 2,000                       | 191                                  | 4,000                   | 4,000                     |
|                                      |                                    | <b>\$2,650</b>             | <b>\$2,650</b>              | <b>\$853</b>                         | <b>\$4,650</b>          | <b>\$4,650</b>            |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR                 | 600                        | 600                         | 500                                  | 600                     | 600                       |
| 55200                                | DUES AND MEMBERSHIPS               | 855                        | 855                         | 350                                  | 855                     | 855                       |
| 55307                                | MILEAGE REIMBURSEMENTS             | 2,000                      | 2,000                       | 1,439                                | 2,000                   | 2,000                     |
| 55400                                | CONFERENCES AND SEMINARS           | 3,460                      | 3,460                       | 3,426                                | 3,460                   | 3,460                     |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 2,420                      | 2,420                       | 1,590                                | 2,420                   | 2,420                     |
| 55607                                | POSTAGE & DELIVERY                 | 500                        | 500                         | 56                                   | 500                     | 500                       |
| 55699                                | OTHER CONTRACTED SERVICES          | 2,600                      | 2,600                       | 2,800                                | 2,800                   | 2,800                     |
|                                      |                                    | <b>\$12,435</b>            | <b>\$12,435</b>             | <b>\$10,161</b>                      | <b>\$12,635</b>         | <b>\$12,635</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61110                                | PROTECTIVE CLOTHING                | 620                        | 620                         | -                                    | 620                     | 620                       |
| 61135                                | EDUCATIONAL SUPPLIES               | 1,000                      | 1,000                       | -                                    | 3,300                   | 3,300                     |
| 61142                                | MEDICAL SUPPLIES                   | 5,000                      | 5,000                       | 185                                  | 7,160                   | 7,160                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES |                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|--------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 172 COMMUNITY HEALTH               |                    |                            |                             |                                      |                         |                           |
| 61 - SUPPLIES & MATERIALS          |                    |                            |                             |                                      |                         |                           |
| 61144                              | VACCINES/MEDICINES | 21,000                     | 21,000                      | 12,530                               | 24,000                  | 24,000                    |
| 61807                              | PUBLICATIONS       | 200                        | 200                         | -                                    | 200                     | 200                       |
|                                    |                    | <b>\$27,820</b>            | <b>\$27,820</b>             | <b>\$12,715</b>                      | <b>\$35,280</b>         | <b>\$35,280</b>           |
| 68 - OTHER EXPENSES                |                    |                            |                             |                                      |                         |                           |
| 68200                              | INDIRECT COSTS     | (14,320)                   | (14,320)                    | (8,963)                              | (14,320)                | (14,320)                  |
|                                    |                    | <b>(\$14,320)</b>          | <b>(\$14,320)</b>           | <b>(\$8,963)</b>                     | <b>(\$14,320)</b>       | <b>(\$14,320)</b>         |
| TOTAL - COMMUNITY HEALTH           |                    | <b>\$485,660</b>           | <b>\$497,176</b>            | <b>\$376,089</b>                     | <b>\$517,562</b>        | <b>\$509,914</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>173 ENVIRONMENTAL HEALTH</b>                   |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 310,594                    | 310,594                     | 256,828                              | 320,664                 | 320,664                   |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK   | 853                        | 853                         | -                                    | 881                     | 881                       |
|   |                                    | <b>\$311,447</b>           | <b>\$311,447</b>            | <b>\$256,828</b>                     | <b>\$321,545</b>        | <b>\$321,545</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 23,827                     | 23,827                      | 19,081                               | 24,598                  | 24,598                    |
| 52150   | PENSION EXPENSE                    | 34,790                     | 34,790                      | 29,337                               | 35,818                  | 35,818                    |
| 52300   | BENEFITS                           | 53,946                     | 53,946                      | 45,330                               | 63,315                  | 54,293                    |
|   |                                    | <b>\$112,563</b>           | <b>\$112,563</b>            | <b>\$93,748</b>                      | <b>\$123,731</b>        | <b>\$114,709</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53142   | CONSULTING SERVICES                | 10,000                     | 7,300                       | 3,500                                | 6,000                   | 6,000                     |
|   |                                    | <b>\$10,000</b>            | <b>\$7,300</b>              | <b>\$3,500</b>                       | <b>\$6,000</b>          | <b>\$6,000</b>            |
| <b>54 - PROPERTY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| 54487   | EQUIPMENT REPAIRS & MAINTENANCE    | 1,500                      | 1,500                       | 1,443                                | 1,500                   | 1,500                     |
| 54600   | VEHICLE REPAIRS & MAINTENANCE      | 1,000                      | 1,000                       | -                                    | 1,000                   | 1,000                     |
|   |                                    | <b>\$2,500</b>             | <b>\$2,500</b>              | <b>\$1,443</b>                       | <b>\$2,500</b>          | <b>\$2,500</b>            |
| <b>55 - OTHER SERVICES</b>                        |                                    |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR                 | 1,416                      | 1,416                       | 840                                  | 1,008                   | 1,008                     |
| 55200   | DUES AND MEMBERSHIPS               | 305                        | 305                         | 305                                  | 495                     | 495                       |
| 55307   | MILEAGE REIMBURSEMENTS             | 1,500                      | 1,500                       | 812                                  | 1,500                   | 1,500                     |
| 55400   | CONFERENCES AND SEMINARS           | 1,600                      | 1,600                       | 730                                  | 1,500                   | 1,500                     |
| 55421   | EMPLOYEE TRAINING & CERTIFICATIONS | 1,200                      | 3,900                       | 210                                  | 1,200                   | 1,200                     |
| 55607   | POSTAGE & DELIVERY                 | 500                        | 500                         | 344                                  | 500                     | 500                       |
|   |                                    | <b>\$6,521</b>             | <b>\$9,221</b>              | <b>\$3,242</b>                       | <b>\$6,203</b>          | <b>\$6,203</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b>              |                                    |                            |                             |                                      |                         |                           |
| 61100   | OFFICE SUPPLIES                    | -                          | -                           | 13                                   | -                       | -                         |
| 61110   | PROTECTIVE CLOTHING                | 250                        | 250                         | 213                                  | -                       | -                         |
| 61135   | EDUCATIONAL SUPPLIES               | 500                        | 500                         | 500                                  | 500                     | 500                       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES |                        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 173 ENVIRONMENTAL HEALTH           |                        |                            |                             |                                      |                         |                           |
| 61 - SUPPLIES & MATERIALS          |                        |                            |                             |                                      |                         |                           |
| 61149                              | LABORATORY SUPPLIES    | 6,000                      | 6,000                       | 4,146                                | 6,000                   | 6,000                     |
| 61299                              | MISCELLANEOUS SUPPLIES | 1,500                      | 1,500                       | 440                                  | 1,500                   | 1,500                     |
|                                    |                        | <b>\$8,250</b>             | <b>\$8,250</b>              | <b>\$5,312</b>                       | <b>\$8,000</b>          | <b>\$8,000</b>            |
| 71 - EQUIPMENT                     |                        |                            |                             |                                      |                         |                           |
| 71300                              | LABORATORY EQUIPMENT   | 1,500                      | 1,500                       | 1,093                                | 1,500                   | 1,500                     |
|                                    |                        | <b>\$1,500</b>             | <b>\$1,500</b>              | <b>\$1,093</b>                       | <b>\$1,500</b>          | <b>\$1,500</b>            |
| TOTAL - ENVIRONMENTAL HEALTH       |                        | <b>\$452,781</b>           | <b>\$452,781</b>            | <b>\$365,166</b>                     | <b>\$469,479</b>        | <b>\$460,457</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES    |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>174 WELFARE ADMINISTRATION</b>     |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>      |                                    |                            |                             |                                      |                         |                           |
| 51100                                 | WAGES FULL TIME                    | 350,523                    | 350,523                     | 273,560                              | 351,690                 | 351,690                   |
| 51750                                 | RETIREMENT & SEPARATION PAY        | -                          | 19,727                      | 20,124                               | -                       | -                         |
| 51990                                 | YEAR END PARTIAL WEEK CHARGEBACK   | 963                        | 963                         | -                                    | 968                     | 968                       |
|                                       |                                    | <b>\$351,486</b>           | <b>\$371,213</b>            | <b>\$293,683</b>                     | <b>\$352,658</b>        | <b>\$352,658</b>          |
| <b>52 - FRINGE BENEFITS</b>           |                                    |                            |                             |                                      |                         |                           |
| 52100                                 | FICA/MEDICARE                      | 26,890                     | 26,890                      | 21,578                               | 26,979                  | 26,979                    |
| 52150                                 | PENSION EXPENSE                    | 39,262                     | 39,262                      | 33,493                               | 39,284                  | 39,284                    |
| 52300                                 | BENEFITS                           | 82,200                     | 82,200                      | 66,931                               | 83,564                  | 71,656                    |
|                                       |                                    | <b>\$148,352</b>           | <b>\$148,352</b>            | <b>\$122,002</b>                     | <b>\$149,827</b>        | <b>\$137,919</b>          |
| <b>55 - OTHER SERVICES</b>            |                                    |                            |                             |                                      |                         |                           |
| 55118                                 | TELEPHONE-CELLULAR                 | 600                        | 600                         | 500                                  | 600                     | 600                       |
| 55200                                 | DUES AND MEMBERSHIPS               | 50                         | 50                          | 15                                   | 100                     | 100                       |
| 55307                                 | MILEAGE REIMBURSEMENTS             | 1,000                      | 1,000                       | 561                                  | 1,000                   | 1,000                     |
| 55400                                 | CONFERENCES AND SEMINARS           | 400                        | 400                         | 160                                  | 400                     | 400                       |
| 55421                                 | EMPLOYEE TRAINING & CERTIFICATIONS | 600                        | 600                         | 30                                   | 600                     | 600                       |
| 55607                                 | POSTAGE & DELIVERY                 | 265                        | 265                         | 131                                  | 300                     | 300                       |
| 55699                                 | OTHER CONTRACTED SERVICES          | 100                        | 100                         | -                                    | 100                     | 100                       |
|                                       |                                    | <b>\$3,015</b>             | <b>\$3,015</b>              | <b>\$1,397</b>                       | <b>\$3,100</b>          | <b>\$3,100</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b>  |                                    |                            |                             |                                      |                         |                           |
| 61807                                 | PUBLICATIONS                       | 50                         | 50                          | -                                    | 50                      | 50                        |
|                                       |                                    | <b>\$50</b>                | <b>\$50</b>                 | <b>\$-</b>                           | <b>\$50</b>             | <b>\$50</b>               |
| <b>TOTAL - WELFARE ADMINISTRATION</b> |                                    | <b>\$502,903</b>           | <b>\$522,630</b>            | <b>\$417,082</b>                     | <b>\$505,635</b>        | <b>\$493,727</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC HEALTH & COMMUNITY SERVICES |                           | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------------------|---------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 175                                | WELFARE ASSISTANCE        |                            |                             |                                      |                         |                           |
| 55 - OTHER SERVICES                |                           |                            |                             |                                      |                         |                           |
| 55810                              | ASSISTANCE-SHELTER        | 522,000                    | 522,000                     | 403,483                              | 537,129                 | 537,129                   |
| 55812                              | ASSISTANCE-MEDICAL        | 70,000                     | 70,000                      | 4,564                                | 70,000                  | 20,000                    |
| 55814                              | ASSISTANCE-UTILITIES      | 35,000                     | 35,000                      | 21,685                               | 32,500                  | 32,500                    |
| 55816                              | ASSISTANCE-FOOD           | 15,000                     | 15,000                      | 4,388                                | 12,500                  | 12,500                    |
| 55818                              | ASSISTANCE-MAINTENANCE    | 5,000                      | 5,000                       | 748                                  | 3,500                   | 3,500                     |
| 55820                              | ASSISTANCE-BURIAL         | 15,750                     | 15,750                      | 9,725                                | 15,750                  | 15,750                    |
| 55822                              | ASSISTANCE-TRANSPORTATION | 1,000                      | 1,000                       | 220                                  | 1,000                   | 1,000                     |
|                                    |                           | \$663,750                  | \$663,750                   | \$444,812                            | \$672,379               | \$622,379                 |
| TOTAL - WELFARE ASSISTANCE         |                           | \$663,750                  | \$663,750                   | \$444,812                            | \$672,379               | \$622,379                 |

# Public Works

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>PUBLIC WORKS DIVISION</b>                                 |  | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|--|--|----------------|------------------|----------------|----------------|
|  |  | <b>AMOUNT</b>  | <b>FTE</b>       | <b>AMOUNT</b>  |                |
| <b>160</b>   | <b>PUBLIC WORKS ADMINISTRATION &amp; ENGINEERING</b> |                |                  |                |                |
| <b>51100</b>   | <b>WAGES FULL TIME</b>                               |                |                  |                |                |
|  | ADMINISTRATIVE ASSISTANT II                          | 1.00           | 36,639           | 1.00           | 37,793         |
|  | CITIZEN SERVICES COORDINATOR                         | 1.00           | 39,703           | 1.00           | 40,932         |
|  | CITY ENGINEER  | 0.50           | 53,583           | 0.50           | 54,065         |
|  | CONSTRUCTION INSPECTION ENGINEERING ASST             | 0.80           | 49,273           | 0.80           | 50,573         |
|  | DEPUTY MANAGER OF ENGINEERING                        | 0.45           | 36,953           | 0.45           | 38,051         |
|  | DIRECTOR PUBLIC WORKS                                | 0.70           | 79,489           | 0.70           | 80,204         |
|  | DIVISION OPERATIONS MANAGER                          | 0.80           | 75,684           | 0.80           | 77,937         |
|  | DPW CONTRACT ADMINISTRATOR                           | 0.30           | 17,708           | 0.30           | 18,175         |
|  | ENGINEERING INSPECTOR                                | 2.00           | 99,051           | 2.00           | 101,662        |
|  | EXECUTIVE ASSISTANT                                  | 0.70           | 35,874           | 0.70           | 36,935         |
|  | SENIOR FOREMAN                                       | 1.00           | 67,889           | 1.00           | 68,502         |
|  | SENIOR STAFF ENGINEER                                | 1.35           | 88,820           | 1.35           | 90,855         |
|  | SENIOR TRAFFIC ENGINEER                              | 1.00           | 84,559           | 1.00           | 87,073         |
|  | STAFF ENGINEER                                       | -              | -                | 0.50           | 27,717         |
|  | STREET CONSTRUCTION ENGINEER                         | 1.00           | 69,315           | 1.00           | 69,938         |
|  | SURVEY TECHNICIAN                                    | 1.00           | 59,774           | 1.00           | 61,351         |
|  | <b>TOTAL - WAGES FULL TIME:</b>                      | <b>13.60</b>   | <b>894,314</b>   | <b>14.10</b>   | <b>941,763</b> |
| <b>51500</b>   | <b>WAGES ELECTED OFFICIALS</b>                       |                |                  |                |                |
|  | BOARD OF PUBLIC WORKS                                | -              | 8,000            | -              | 8,000          |
|  | <b>TOTAL - WAGES ELECTED OFFICIALS:</b>              | <b>-</b>       | <b>8,000</b>     | <b>-</b>       | <b>8,000</b>   |
| <b>TOTAL - PUBLIC WORKS ADMINISTRATION &amp; ENGINEERING</b> |  | <b>13.60</b>   | <b>\$902,314</b> | <b>14.10</b>   | <b>949,763</b> |
| <b>161</b>   | <b>STREETS</b>                                       |                |                  |                |                |
| <b>51100</b>   | <b>WAGES FULL TIME</b>                               |                |                  |                |                |
|  | ADMINISTRATIVE ASSISTANT III                         | 1.00           | 51,958           | 1.00           | 53,329         |
|  | AUTO MECH 1ST CLASS                                  | 3.00           | 163,612          | 3.00           | 167,637        |
|  | AUTO MECH 1ST CLASS NIGHTS                           | 3.00           | 163,611          | 3.00           | 167,637        |
|  | AUTO MECH 2ND CLASS                                  | 2.00           | 99,248           | 2.00           | 101,718        |

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>PUBLIC WORKS DIVISION</b> |                                       | <b>FY 2016</b> |                    | <b>FY 2017</b> |  |
|------------------------------|---------------------------------------|----------------|--------------------|----------------|--|
|                              |                                       | <b>AMOUNT</b>  | <b>FTE</b>         | <b>AMOUNT</b>  |  |
| <b>161</b>                   | <b>STREETS</b>                        |                |                    |                |  |
| <b>51100</b>                 | <b>WAGES FULL TIME</b>                |                |                    |                |  |
|                              | AUTO MECH 2ND CLASS NIGHTS            | 1.00           | 49,624             | 1.00           | 50,859                                       |
|                              | EQUIPMENT OPERATOR STREET REPAIR      | 8.00           | 396,992            | 8.00           | 409,413                                      |
|                              | FLEET MAINTENANCE FOREMAN             | 1.00           | 59,774             | 1.00           | 61,351                                       |
|                              | FLEET MANAGER STREET DEPT             | 0.72           | 55,900             | 0.72           | 57,561                                       |
|                              | MASON PIPELAYER                       | 3.00           | 142,390            | 3.00           | 146,857                                      |
|                              | OPERATIONS COORDINATOR                | 1.00           | 43,474             | -              | -  |
|                              | SIGN MAINTENANCE                      | 2.00           | 94,490             | 2.00           | 96,803                                       |
|                              | SIGN MAINTENANCE ASSISTANT            | 1.00           | 44,057             | 1.00           | 45,140                                       |
|                              | STOREKEEPER                           | 1.00           | 48,821             | 1.00           | 50,108                                       |
|                              | STR CONSTR RPR AND PERMIT COORDINATOR | 1.00           | 58,602             | -              | -  |
|                              | STREET FOREMAN                        | 4.00           | 251,632            | 4.00           | 258,268                                      |
|                              | STREET OPERATIONS SUPERVISOR          | -              | -                  | 1.00           | 52,984                                       |
|                              | SUPERINTENDENT OF STREETS             | 1.00           | 94,842             | 1.00           | 95,696                                       |
|                              | TRAFFIC FOREMAN                       | -              | -                  | 1.00           | 64,166                                       |
|                              | TRAFFIC MAINTENANCE ASSISTANT         | 1.00           | 46,983             | 1.00           | 48,148                                       |
|                              | TRAFFIC MANAGER                       | 1.00           | 69,237             | -              | -  |
|                              | TRAFFIC TECHNICIAN I                  | 2.00           | 113,046            | 2.00           | 115,825                                      |
|                              | TRUCK DRIVER STREET REPAIR            | 20.00          | 908,220            | 20.00          | 930,753                                      |
|                              | WELDER 1ST CLASS                      | 2.00           | 107,894            | 2.00           | 110,360                                      |
|                              | <b>TOTAL - WAGES FULL TIME:</b>       | <b>59.72</b>   | <b>3,064,407</b>   | <b>58.72</b>   | <b>3,084,613</b>                             |
|                              | <b>TOTAL - STREETS</b>                | <b>59.72</b>   | <b>\$3,064,407</b> | <b>58.72</b>   | <b>3,084,613</b>                             |
| <b>177</b>                   | <b>PARKS AND RECREATION</b>           |                |                    |                |  |
| <b>51100</b>                 | <b>WAGES FULL TIME</b>                |                |                    |                |  |
|                              | ADMINISTRATIVE ASSISTANT II           | 1.00           | 40,449             | 1.00           | 41,722                                       |
|                              | EQUIPMENT OPERATOR PARKS              | 1.00           | 49,624             | 1.00           | 50,859                                       |
|                              | FOREMAN LABOR PARK                    | 3.00           | 179,322            | 3.00           | 184,053                                      |
|                              | GROUNDS KEEPER PARK MAINT             | 7.00           | 360,514            | 7.00           | 369,357                                      |
|                              | GROUNDSMAN I PARKS                    | 3.00           | 127,653            | 6.00           | 217,179                                      |
|                              |                                       |                |                    |                | 2 NEW POSITIONS, 1ST YEAR @ 1/2 YEAR FUNDING |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>PUBLIC WORKS DIVISION</b> |  | <b>FY 2016</b> |                    | <b>FY 2017</b> |                    |
|------------------------------|--|----------------|--------------------|----------------|--------------------|
|                              |  | <b>AMOUNT</b>  |                    | <b>FTE</b>     | <b>AMOUNT</b>      |
| <b>177</b>                   | <b>PARKS AND RECREATION</b>            |                |                    |                |                    |
| <b>51100</b>                 | <b>WAGES FULL TIME</b>                 |                |                    |                |                    |
|                              | GROUNDSMAN II PARKS                    | 1.00           | 44,690             | 1.00           | 45,796             |
|                              | LEAD GROUNDSMAN                        | 3.00           | 150,576            | 3.00           | 154,292            |
|                              | NURSERY WORKER                         | 1.00           | 47,245             | 1.00           | 48,402             |
|                              | PROGRAM COORDINATOR                    | 0.50           | 18,986             | 0.50           | 19,500             |
|                              | RECREATION PROGRAM MANAGER             | 1.00           | 58,021             | 1.00           | 58,542             |
|                              | STELLOS STADIUM ATTENDANT              | 1.00           | 49,624             | 1.00           | 50,859             |
|                              | SUPERINTENDENT OF PARKS AND RECREATION | 1.00           | 92,102             | 1.00           | 94,842             |
|                              | TRUCK DRIVER PARKS AND RECREATION      | 1.00           | 45,411             | -              | -                  |
|                              | <b>TOTAL - WAGES FULL TIME:</b>        | <b>24.50</b>   | <b>1,264,217</b>   | <b>26.50</b>   | <b>1,335,403</b>   |
|                              | <b>TOTAL - PARKS AND RECREATION</b>    | <b>24.50</b>   | <b>\$1,264,217</b> | <b>26.50</b>   | <b>1,335,403</b>   |
|                              | <b>TOTAL - PUBLIC WORKS DIVISION:</b>  | <b>97.82</b>   | <b>\$5,230,938</b> | <b>99.32</b>   | <b>\$5,369,779</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS                     |                                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------------------------|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 160                              | PW-ADMIN & ENGINEERING          |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b> |                                 |                            |                             |                                      |                         |                           |
| 51100                            | WAGES FULL TIME                 | 894,314                    | 894,314                     | 723,204                              | 941,763                 | 941,763                   |
| 51300                            | OVERTIME-REGULAR                | 9,000                      | 9,000                       | 2,851                                | 10,000                  | 10,000                    |
| 51400                            | WAGES TEMP-SEASONAL             | -                          | -                           | 4,646                                | -                       | -                         |
| 51500                            | WAGES ELECTED OFFICIALS         | 8,000                      | 8,000                       | 5,500                                | 8,000                   | 8,000                     |
| 51750                            | RETIREMENT & SEPARATION PAY     | -                          | -                           | 677                                  | -                       | -                         |
|                                  |                                 | <b>\$911,314</b>           | <b>\$911,314</b>            | <b>\$736,877</b>                     | <b>\$959,763</b>        | <b>\$959,763</b>          |
| <b>52 - FRINGE BENEFITS</b>      |                                 |                            |                             |                                      |                         |                           |
| 52100                            | FICA/MEDICARE                   | 13,107                     | 13,107                      | 11,149                               | 14,103                  | 14,103                    |
| 52150                            | PENSION EXPENSE                 | 81,832                     | 81,832                      | 69,184                               | 87,073                  | 87,073                    |
| 52300                            | BENEFITS                        | 162,467                    | 162,467                     | 137,485                              | 207,740                 | 178,138                   |
| 52800                            | EDUCATIONAL ASSISTANCE          | 5,000                      | 5,000                       | -                                    | 5,000                   | 5,000                     |
|                                  |                                 | <b>\$262,406</b>           | <b>\$262,406</b>            | <b>\$217,819</b>                     | <b>\$313,916</b>        | <b>\$284,314</b>          |
| <b>54 - PROPERTY SERVICES</b>    |                                 |                            |                             |                                      |                         |                           |
| 54100                            | ELECTRICITY                     | 10,000                     | 44,000                      | 40,350                               | 15,000                  | 15,000                    |
| 54114                            | HEATING GAS                     | 1,800                      | 16,300                      | 15,333                               | 2,000                   | 2,000                     |
| 54141                            | WATER                           | 2,200                      | 3,700                       | 4,131                                | 5,000                   | 5,000                     |
| 54280                            | BUILDING/GROUNDS MAINTENANCE    | 3,000                      | 3,000                       | 346                                  | 3,000                   | 3,000                     |
| 54421                            | COPIER MAINTENANCE CONTRACTS    | 5,073                      | 5,073                       | 1,459                                | -                       | -                         |
| 54487                            | EQUIPMENT REPAIRS & MAINTENANCE | 1,200                      | 1,200                       | -                                    | 1,200                   | 1,200                     |
| 54600                            | VEHICLE REPAIRS & MAINTENANCE   | 2,800                      | 2,800                       | 12                                   | 2,000                   | 2,000                     |
| 54821                            | EQUIPMENT RENTAL                | 1,500                      | 1,500                       | -                                    | 1,250                   | 1,250                     |
| 54828                            | PHOTOCOPIER LEASE               | 2,385                      | 2,385                       | 2,385                                | -                       | -                         |
|                                  |                                 | <b>\$29,958</b>            | <b>\$79,958</b>             | <b>\$64,016</b>                      | <b>\$29,450</b>         | <b>\$29,450</b>           |
| <b>55 - OTHER SERVICES</b>       |                                 |                            |                             |                                      |                         |                           |
| 55118                            | TELEPHONE-CELLULAR              | 6,300                      | 6,300                       | 4,256                                | 7,740                   | 7,740                     |
| 55200                            | DUES AND MEMBERSHIPS            | 1,500                      | 1,500                       | 1,280                                | 1,500                   | 1,500                     |
| 55307                            | MILEAGE REIMBURSEMENTS          | 11,850                     | 11,850                      | 5,189                                | 9,350                   | 9,350                     |
| 55314                            | FIXED RATE MILEAGE ALLOWANCE    | 2,400                      | 2,400                       | 1,650                                | 2,400                   | 2,400                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS                              |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 160                                       | PW-ADMIN & ENGINEERING             |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>                |                                    |                            |                             |                                      |                         |                           |
| 55400                                     | CONFERENCES AND SEMINARS           | 2,800                      | 2,800                       | 3,271                                | 5,000                   | 5,000                     |
| 55421                                     | EMPLOYEE TRAINING & CERTIFICATIONS | 2,700                      | 2,700                       | 597                                  | 2,700                   | 2,700                     |
| 55523                                     | RIGHT OF WAY FEES                  | 5,600                      | 5,600                       | -                                    | 5,600                   | 5,600                     |
| 55607                                     | POSTAGE & DELIVERY                 | 1,100                      | 1,100                       | 522                                  | 1,000                   | 1,000                     |
| 55699                                     | OTHER CONTRACTED SERVICES          | 13,525                     | 13,525                      | 8,103                                | 17,125                  | 17,125                    |
|   |                                    | <b>\$47,775</b>            | <b>\$47,775</b>             | <b>\$24,867</b>                      | <b>\$52,415</b>         | <b>\$52,415</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b>      |                                    |                            |                             |                                      |                         |                           |
| 61100                                     | OFFICE SUPPLIES                    | 6,700                      | 6,700                       | 3,310                                | 6,500                   | 6,500                     |
| 61107                                     | CLOTHING & UNIFORMS                | 1,600                      | 1,600                       | 1,483                                | 2,800                   | 2,800                     |
| 61299                                     | MISCELLANEOUS SUPPLIES             | 3,400                      | 3,400                       | 783                                  | 3,400                   | 3,400                     |
| 61300                                     | FUEL, UNLEADED                     | 2,500                      | 2,500                       | 1,749                                | 1,800                   | 1,800                     |
| 61310                                     | FUEL, COMPRESSED NATURAL GAS       | 3,000                      | 3,000                       | 1,723                                | 3,000                   | 3,000                     |
| 61807                                     | PUBLICATIONS                       | 475                        | 475                         | -                                    | 475                     | 475                       |
| 61830                                     | SUBSCRIPTIONS                      | 500                        | 500                         | 240                                  | 500                     | 500                       |
|   |                                    | <b>\$18,175</b>            | <b>\$18,175</b>             | <b>\$9,289</b>                       | <b>\$18,475</b>         | <b>\$18,475</b>           |
| <b>71 - EQUIPMENT</b>                     |                                    |                            |                             |                                      |                         |                           |
| 71000                                     | EQUIPMENT                          | 2,200                      | 2,200                       | -                                    | 2,000                   | 2,000                     |
| 71228                                     | COMPUTER SOFTWARE                  | 3,105                      | 3,105                       | 1,308                                | 3,105                   | 3,105                     |
| 71800                                     | FURNITURE & FIXTURES               | 950                        | 950                         | -                                    | 950                     | 950                       |
| 71900                                     | OFFICE EQUIPMENT                   | 500                        | 500                         | -                                    | 500                     | 500                       |
|   |                                    | <b>\$6,755</b>             | <b>\$6,755</b>              | <b>\$1,308</b>                       | <b>\$6,555</b>          | <b>\$6,555</b>            |
| <b>TOTAL - PW-ADMIN &amp; ENGINEERING</b> |                                    | <b>\$1,276,383</b>         | <b>\$1,326,383</b>          | <b>\$1,054,176</b>                   | <b>\$1,380,574</b>      | <b>\$1,350,972</b>        |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS                     |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 161                              | STREETS                            |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b> |                                    |                            |                             |                                      |                         |                           |
| 51100                            | WAGES FULL TIME                    | 3,064,407                  | 3,034,407                   | 2,386,516                            | 3,084,613               | 3,084,613                 |
| 51300                            | OVERTIME-REGULAR                   | 838,163                    | 838,163                     | 562,871                              | 854,926                 | 854,926                   |
| 51400                            | WAGES TEMP-SEASONAL                | 7,000                      | 7,000                       | -                                    | 7,000                   | 7,000                     |
| 51600                            | LONGEVITY                          | 34,000                     | 34,000                      | 25,800                               | 37,200                  | 37,200                    |
| 51750                            | RETIREMENT & SEPARATION PAY        | -                          | 25,935                      | 31,999                               | -                       | -                         |
|                                  |                                    | <b>\$3,943,570</b>         | <b>\$3,939,505</b>          | <b>\$3,007,186</b>                   | <b>\$3,983,739</b>      | <b>\$3,983,739</b>        |
| <b>52 - FRINGE BENEFITS</b>      |                                    |                            |                             |                                      |                         |                           |
| 52100                            | FICA/MEDICARE                      | 57,860                     | 57,860                      | 30,415                               | 58,199                  | 58,199                    |
| 52150                            | PENSION EXPENSE                    | 284,932                    | 284,932                     | 225,482                              | 282,246                 | 282,246                   |
| 52300                            | BENEFITS                           | 687,295                    | 687,295                     | 575,177                              | 819,624                 | 702,827                   |
| 52800                            | EDUCATIONAL ASSISTANCE             | 1,500                      | 1,500                       | -                                    | 1,500                   | 1,500                     |
|                                  |                                    | <b>\$1,031,587</b>         | <b>\$1,031,587</b>          | <b>\$831,074</b>                     | <b>\$1,161,569</b>      | <b>\$1,044,772</b>        |
| <b>54 - PROPERTY SERVICES</b>    |                                    |                            |                             |                                      |                         |                           |
| 54100                            | ELECTRICITY                        | 102,000                    | 102,000                     | 82,896                               | 102,000                 | 102,000                   |
| 54114                            | HEATING GAS                        | 45,000                     | 45,000                      | 48,730                               | 45,000                  | 45,000                    |
| 54141                            | WATER                              | 5,000                      | 5,000                       | 4,073                                | 5,000                   | 5,000                     |
| 54200                            | JANITORIAL SERVICES                | 10,800                     | 10,800                      | 8,642                                | 10,800                  | 10,800                    |
| 54207                            | SNOW PLOWING SERVICES              | 100,000                    | 84,500                      | 6,848                                | 100,000                 | 100,000                   |
| 54228                            | PEST CONTROL SERVICES              | 840                        | 840                         | 816                                  | 840                     | 840                       |
| 54236                            | SECURITY SERVICES                  | 3,000                      | 3,000                       | 4,679                                | 5,000                   | 5,000                     |
| 54243                            | HVAC MAINTENANCE                   | 7,000                      | 7,000                       | 13,232                               | 7,000                   | 7,000                     |
| 54270                            | STREET REPAIR SERVICES             | 4,000                      | 4,000                       | -                                    | 4,000                   | 4,000                     |
| 54275                            | SIGNING & STRIPING SERVICES        | 162,000                    | 162,000                     | 155,418                              | 162,000                 | 162,000                   |
| 54280                            | BUILDING/GROUNDS MAINTENANCE       | 10,000                     | 10,000                      | 13,517                               | 10,000                  | 10,000                    |
| 54305                            | TRAFFIC SIGNAL & CONTROL MAINT     | 10,500                     | 10,500                      | -                                    | 10,500                  | 10,500                    |
| 54421                            | COPIER MAINTENANCE CONTRACTS       | 1,000                      | 1,000                       | 898                                  | -                       | -                         |
| 54450                            | OFFICE EQUIP REPAIRS & MAINTENANCE | 1,000                      | 1,000                       | -                                    | 1,000                   | 1,000                     |
| 54600                            | VEHICLE REPAIRS & MAINTENANCE      | 175,000                    | 175,000                     | 173,199                              | 175,000                 | 175,000                   |
| 54821                            | EQUIPMENT RENTAL                   | 500                        | 500                         | 642                                  | 500                     | 500                       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS                         |   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 161                                  | STREETS                                 |                            |                             |                                      |                         |                           |
| <b>54 - PROPERTY SERVICES</b>        |   |                            |                             |                                      |                         |                           |
| 54828                                | PHOTOCOPIER LEASE                       | 1,320                      | 1,320                       | 1,316                                | -                       | -                         |
|                                      |   | <b>\$638,960</b>           | <b>\$623,460</b>            | <b>\$514,906</b>                     | <b>\$638,640</b>        | <b>\$638,640</b>          |
| <b>55 - OTHER SERVICES</b>           |   |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR                      | 7,000                      | 7,000                       | 4,607                                | 12,060                  | 12,060                    |
| 55200                                | DUES AND MEMBERSHIPS                    | 500                        | 500                         | 85                                   | 500                     | 500                       |
| 55307                                | MILEAGE REIMBURSEMENTS                  | 500                        | 500                         | -                                    | 500                     | 500                       |
| 55400                                | CONFERENCES AND SEMINARS                | 2,000                      | 2,000                       | 1,195                                | 3,000                   | 3,000                     |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS      | 1,000                      | 1,000                       | -                                    | 1,000                   | 1,000                     |
| 55500                                | ADVERTISING                             | 1,000                      | 1,000                       | -                                    | 500                     | 500                       |
| 55600                                | PRINTING                                | 150                        | 150                         | -                                    | 150                     | 150                       |
| 55607                                | POSTAGE & DELIVERY                      | 300                        | 300                         | 53                                   | 300                     | 300                       |
| 55699                                | OTHER CONTRACTED SERVICES               | 24,800                     | 50,300                      | 40,346                               | 26,800                  | 26,800                    |
|                                      |   | <b>\$37,250</b>            | <b>\$62,750</b>             | <b>\$46,287</b>                      | <b>\$44,810</b>         | <b>\$44,810</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |   |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                         | 2,500                      | 2,500                       | 1,224                                | 2,500                   | 2,500                     |
| 61107                                | CLOTHING & UNIFORMS                     | 40,000                     | 40,000                      | 34,579                               | 40,000                  | 40,000                    |
| 61142                                | MEDICAL SUPPLIES                        | 570                        | 570                         | 236                                  | 570                     | 570                       |
| 61166                                | GASES                                   | 3,000                      | 3,000                       | 3,443                                | 3,000                   | 3,000                     |
| 61299                                | MISCELLANEOUS SUPPLIES                  | 30,000                     | 30,000                      | 18,521                               | 30,000                  | 30,000                    |
| 61300                                | FUEL, UNLEADED                          | 500,000                    | 500,000                     | 226,004                              | 475,000                 | 475,000                   |
| 61307                                | FUEL, DIESEL                            | 306,500                    | 306,500                     | 158,819                              | 306,500                 | 306,500                   |
| 61310                                | FUEL, COMPRESSED NATURAL GAS            | 19,795                     | 19,795                      | 11,998                               | 19,795                  | 19,795                    |
| 61390                                | LESS: INTERNAL & EXTERNAL FUEL BILLINGS | (513,506)                  | (513,506)                   | (226,308)                            | (513,506)               | (513,506)                 |
| 61428                                | JANITORIAL SUPPLIES                     | 3,800                      | 3,800                       | 1,847                                | 3,800                   | 3,800                     |
| 61507                                | ASPHALT                                 | 135,000                    | 127,500                     | 52,736                               | 135,000                 | 135,000                   |
| 61514                                | SALT                                    | 465,000                    | 465,000                     | 443,440                              | 465,000                 | 465,000                   |
| 61521                                | SAND                                    | 16,000                     | 16,000                      | 16,000                               | 16,000                  | 16,000                    |
| 61535                                | GRAVEL/LOAM                             | 9,500                      | 9,500                       | 7,000                                | 9,500                   | 9,500                     |
| 61542                                | SIGNS                                   | 25,000                     | 25,000                      | 25,024                               | 30,000                  | 30,000                    |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS                         |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 161                                  | STREETS                  |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                          |                            |                             |                                      |                         |                           |
| 61556                                | TRAFFIC SIGNAL MATERIALS | 24,000                     | 44,000                      | 41,810                               | 24,000                  | 24,000                    |
| 61560                                | CONSTRUCTION MATERIALS   | 30,000                     | 30,000                      | 17,656                               | 30,000                  | 30,000                    |
| 61562                                | STRIPING MATERIALS       | 13,500                     | 13,500                      | 5,744                                | 13,500                  | 13,500                    |
| 61705                                | TIRES                    | 16,000                     | 16,000                      | 10,347                               | 16,000                  | 16,000                    |
| 61709                                | LUBRICANTS               | 20,000                     | 20,000                      | 15,047                               | 20,000                  | 20,000                    |
| 61799                                | VEHICLE PARTS & SUPPLIES | 6,500                      | 6,500                       | 6,576                                | 6,500                   | 6,500                     |
| 61830                                | SUBSCRIPTIONS            | 300                        | 300                         | 208                                  | 300                     | 300                       |
| 61900                                | MEALS                    | 1,200                      | 1,200                       | 168                                  | 1,200                   | 1,200                     |
|                                      |                          | <b>\$1,154,659</b>         | <b>\$1,167,159</b>          | <b>\$872,118</b>                     | <b>\$1,134,659</b>      | <b>\$1,134,659</b>        |
| <b>71 - EQUIPMENT</b>                |                          |                            |                             |                                      |                         |                           |
| 71000                                | EQUIPMENT                | 2,000                      | 2,000                       | -                                    | 2,000                   | 2,000                     |
| 71025                                | SMALL TOOLS              | 15,000                     | 15,000                      | 8,285                                | 15,000                  | 15,000                    |
| 71228                                | COMPUTER SOFTWARE        | 3,750                      | 11,250                      | 7,500                                | 3,750                   | 3,750                     |
| 71900                                | OFFICE EQUIPMENT         | 1,500                      | 1,500                       | -                                    | 1,500                   | 1,500                     |
| 71999                                | MISCELLANEOUS EQUIPMENT  | 10,000                     | 10,000                      | 9,906                                | 10,000                  | 10,000                    |
|                                      |                          | <b>\$32,250</b>            | <b>\$39,750</b>             | <b>\$25,691</b>                      | <b>\$32,250</b>         | <b>\$32,250</b>           |
| <b>TOTAL - STREETS</b>               |                          | <b>\$6,838,276</b>         | <b>\$6,864,211</b>          | <b>\$5,297,261</b>                   | <b>\$6,995,667</b>      | <b>\$6,878,870</b>        |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS                                      |                                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 177   | PARKS & RECREATION              |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                 |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                 | 1,264,217                  | 1,264,217                   | 981,486                              | 1,335,403               | 1,335,403                 |
| 51300   | OVERTIME-REGULAR                | 185,508                    | 185,508                     | 171,527                              | 190,000                 | 190,000                   |
| 51400   | WAGES TEMP-SEASONAL             | 188,600                    | 188,600                     | 154,555                              | 193,500                 | 193,500                   |
| 51420   | WAGES-GAME OFFICIALS            | -                          | -                           | -                                    | 60,000                  | 60,000                    |
| 51600   | LONGEVITY                       | 15,600                     | 15,600                      | 12,400                               | 16,200                  | 16,200                    |
| 51800   | REDUCTIONS & ATTRITION          | (13,000)                   | (13,000)                    | -                                    | (13,000)                | (13,000)                  |
|   |                                 | <b>\$1,640,925</b>         | <b>\$1,640,925</b>          | <b>\$1,319,968</b>                   | <b>\$1,782,103</b>      | <b>\$1,782,103</b>        |
| <b>52 - FRINGE BENEFITS</b>                       |                                 |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                   | 36,476                     | 36,476                      | 28,677                               | 41,917                  | 41,917                    |
| 52150   | PENSION EXPENSE                 | 115,680                    | 115,680                     | 93,987                               | 118,274                 | 118,274                   |
| 52300   | BENEFITS                        | 305,722                    | 305,722                     | 255,251                              | 330,824                 | 283,682                   |
|   |                                 | <b>\$457,878</b>           | <b>\$457,878</b>            | <b>\$377,914</b>                     | <b>\$491,015</b>        | <b>\$443,873</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                 |                            |                             |                                      |                         |                           |
| 53999   | OTHER PROFESSIONAL SERVICES     | 11,000                     | 11,000                      | 4,775                                | 11,000                  | 11,000                    |
|   |                                 | <b>\$11,000</b>            | <b>\$11,000</b>             | <b>\$4,775</b>                       | <b>\$11,000</b>         | <b>\$11,000</b>           |
| <b>54 - PROPERTY SERVICES</b>                     |                                 |                            |                             |                                      |                         |                           |
| 54100   | ELECTRICITY                     | 215,000                    | 215,000                     | 174,761                              | 197,000                 | 197,000                   |
| 54114   | HEATING GAS                     | 17,400                     | 17,400                      | 14,573                               | 16,536                  | 16,536                    |
| 54141   | WATER                           | 116,500                    | 116,500                     | 85,402                               | 118,829                 | 118,829                   |
| 54250   | POOL REPAIRS & MAINTENANCE      | 7,000                      | 7,000                       | 11,627                               | 7,000                   | 7,000                     |
| 54253   | TREE REMOVAL SERVICES           | 12,000                     | 12,000                      | 13,020                               | 12,000                  | 12,000                    |
| 54280   | BUILDING/GROUNDS MAINTENANCE    | 199,200                    | 199,200                     | 185,169                              | 223,750                 | 223,750                   |
| 54421   | COPIER MAINTENANCE CONTRACTS    | 566                        | 566                         | 396                                  | -                       | -                         |
| 54487   | EQUIPMENT REPAIRS & MAINTENANCE | 10,383                     | 10,383                      | 9,635                                | 10,383                  | 10,383                    |
| 54600   | VEHICLE REPAIRS & MAINTENANCE   | 23,000                     | 18,000                      | 5,187                                | 22,050                  | 22,050                    |
| 54821   | EQUIPMENT RENTAL                | 12,500                     | 12,500                      | 9,724                                | 12,500                  | 12,500                    |
| 54828   | PHOTOCOPIER LEASE               | 1,007                      | 1,007                       | 1,006                                | -                       | -                         |
| 54899   | RENTALS                         | 1,000                      | 1,000                       | 2,350                                | 1,000                   | 1,000                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS                         |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 177                                  | PARKS & RECREATION                 |                            |                             |                                      |                         |                           |
|                                      |                                    | \$615,556                  | \$610,556                   | \$512,850                            | \$621,048               | \$621,048                 |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR                 | 3,000                      | 3,000                       | 2,486                                | 4,115                   | 4,115                     |
| 55200                                | DUES AND MEMBERSHIPS               | 800                        | 800                         | 2,754                                | 800                     | 800                       |
| 55300                                | TRAVEL                             | 2,000                      | 2,000                       | 619                                  | 2,000                   | 2,000                     |
| 55307                                | MILEAGE REIMBURSEMENTS             | 200                        | 200                         | 843                                  | 200                     | 200                       |
| 55400                                | CONFERENCES AND SEMINARS           | 1,100                      | 1,100                       | 2,821                                | 1,100                   | 1,100                     |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 2,400                      | 2,400                       | 922                                  | 2,400                   | 2,400                     |
| 55607                                | POSTAGE & DELIVERY                 | 805                        | 805                         | 397                                  | 805                     | 805                       |
| 55642                                | GAME OFFICIALS                     | 64,000                     | 64,000                      | 40,484                               | -                       | -                         |
| 55654                                | CONCERTS                           | 11,000                     | 11,000                      | 11,200                               | 11,000                  | 11,000                    |
| 55656                                | PARADES                            | 10,800                     | 10,800                      | 3,300                                | 10,800                  | 10,800                    |
| 55658                                | BANQUETS & OUTINGS                 | 7,000                      | 7,000                       | 7,299                                | 7,000                   | 7,000                     |
| 55660                                | FIELD DAY & FIREWORKS              | 18,000                     | 18,000                      | 14,875                               | 18,000                  | 18,000                    |
| 55699                                | OTHER CONTRACTED SERVICES          | 900                        | 15,900                      | 15,990                               | 900                     | 900                       |
|                                      |                                    | \$122,005                  | \$137,005                   | \$103,989                            | \$59,120                | \$59,120                  |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                    | 2,500                      | 2,500                       | 1,293                                | 2,500                   | 2,500                     |
| 61107                                | CLOTHING & UNIFORMS                | 31,033                     | 31,033                      | 23,069                               | 31,033                  | 31,033                    |
| 61110                                | PROTECTIVE CLOTHING                | 2,500                      | 2,500                       | 2,269                                | 2,500                   | 2,500                     |
| 61114                                | POOL SUPPLIES                      | 1,200                      | 1,200                       | -                                    | 1,200                   | 1,200                     |
| 61128                                | RECREATIONAL SUPPLIES              | 28,500                     | 28,500                      | 16,872                               | 28,500                  | 28,500                    |
| 61156                                | CHEMICALS                          | 16,425                     | 16,425                      | 19,824                               | 16,425                  | 16,425                    |
| 61299                                | MISCELLANEOUS SUPPLIES             | 2,500                      | 2,500                       | 2,970                                | 2,500                   | 2,500                     |
| 61300                                | FUEL, UNLEADED                     | 27,000                     | 27,000                      | 14,079                               | 25,650                  | 25,650                    |
| 61307                                | FUEL, DIESEL                       | 20,000                     | 18,000                      | 14,714                               | 18,000                  | 18,000                    |
| 61310                                | FUEL, COMPRESSED NATURAL GAS       | 15,400                     | 12,400                      | 6,053                                | 14,000                  | 14,000                    |
| 61428                                | JANITORIAL SUPPLIES                | 3,902                      | 3,902                       | 1,908                                | 3,902                   | 3,902                     |
| 61542                                | SIGNS                              | 2,000                      | 2,000                       | 324                                  | 2,000                   | 2,000                     |
| 61705                                | TIRES                              | 6,000                      | 6,000                       | 7,559                                | 6,000                   | 6,000                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC WORKS               |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 177                        | PARKS & RECREATION       |                            |                             |                                      |                         |                           |
| 61 - SUPPLIES & MATERIALS  |                          |                            |                             |                                      |                         |                           |
| 61799                      | VEHICLE PARTS & SUPPLIES | 30,000                     | 25,000                      | 15,226                               | 30,000                  | 30,000                    |
| 61830                      | SUBSCRIPTIONS            | 200                        | 200                         | 318                                  | 200                     | 200                       |
|                            |                          | <b>\$189,160</b>           | <b>\$179,160</b>            | <b>\$126,479</b>                     | <b>\$184,410</b>        | <b>\$184,410</b>          |
| 71 - EQUIPMENT             |                          |                            |                             |                                      |                         |                           |
| 71025                      | SMALL TOOLS              | 1,000                      | 1,000                       | 1,858                                | 1,000                   | 1,000                     |
| 71228                      | COMPUTER SOFTWARE        | 250                        | 250                         | -                                    | 250                     | 250                       |
| 71625                      | PLAYGROUND EQUIPMENT     | 15,000                     | 15,000                      | 13,632                               | 15,000                  | 15,000                    |
| 71900                      | OFFICE EQUIPMENT         | 700                        | 700                         | -                                    | 700                     | 700                       |
| 71999                      | MISCELLANEOUS EQUIPMENT  | 10,000                     | 10,000                      | 3,659                                | 10,000                  | 10,000                    |
|                            |                          | <b>\$26,950</b>            | <b>\$26,950</b>             | <b>\$19,149</b>                      | <b>\$26,950</b>         | <b>\$26,950</b>           |
| TOTAL - PARKS & RECREATION |                          | <b>\$3,063,474</b>         | <b>\$3,063,474</b>          | <b>\$2,465,124</b>                   | <b>\$3,175,646</b>      | <b>\$3,128,504</b>        |

# Public Services

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>PUBLIC SERVICES DIVISION</b> |   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                  |
|---------------------------------|---|----------------|------------------|----------------|------------------|
|                                 |   | AMOUNT         |                  | FTE            | AMOUNT           |
| <b>142</b>                      | <b>WOODLAWN CEMETERY</b>                          |                |                  |                |                  |
| <b>51100</b>                    | <b>WAGES FULL TIME</b>                            |                |                  |                |                  |
|                                 | GROUNDSKEEPER CEMETERY                            | 2.00           | 69,664           | 2.00           | 71,708           |
|                                 | SUBFOREMAN CEMETERY                               | 1.00           | 39,835           | 1.00           | 41,007           |
|                                 | SUPERINTENDENT CEMETERY I                         | 1.00           | 55,932           | 1.00           | 56,435           |
|                                 |   |                |                  |                |                  |
|                                 | <b>TOTAL - WAGES FULL TIME:</b>                   | <b>4.00</b>    | <b>165,431</b>   | <b>4.00</b>    | <b>169,150</b>   |
|                                 |   |                |                  |                |                  |
|                                 | <b>TOTAL - WOODLAWN CEMETERY</b>                  | <b>4.00</b>    | <b>\$165,431</b> | <b>4.00</b>    | <b>169,150</b>   |
| <b>144</b>                      | <b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>         |                |                  |                |                  |
| <b>51100</b>                    | <b>WAGES FULL TIME</b>                            |                |                  |                |                  |
|                                 | GROUNDSKEEPER CEMETERY                            | 2.00           | 60,324           | 2.00           | 62,088           |
|                                 | SUBFOREMAN CEMETERY                               | 1.00           | 43,459           | 1.00           | 44,740           |
|                                 | SUPERINTENDENT CEMETERY II                        | 1.00           | 60,665           | 1.00           | 61,211           |
|                                 |   |                |                  |                |                  |
|                                 | <b>TOTAL - WAGES FULL TIME:</b>                   | <b>4.00</b>    | <b>164,448</b>   | <b>4.00</b>    | <b>168,039</b>   |
|                                 |   |                |                  |                |                  |
|                                 | <b>TOTAL - EDGEWOOD &amp; SUBURBAN CEMETERIES</b> | <b>4.00</b>    | <b>\$164,448</b> | <b>4.00</b>    | <b>168,039</b>   |
|                                 |   |                |                  |                |                  |
|                                 | <b>TOTAL - PUBLIC SERVICES DIVISION:</b>          | <b>8.00</b>    | <b>\$329,879</b> | <b>8.00</b>    | <b>\$337,189</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC SERVICES                  |                              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------------------------|------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 140                              | PINEWOOD CEMETERY            |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b> |                              |                            |                             |                                      |                         |                           |
| 51400                            | WAGES TEMP-SEASONAL          | 12,792                     | 12,792                      | 4,565                                | 12,792                  | 12,792                    |
| 51700                            | STIPENDS                     | 4,000                      | 4,000                       | 3,000                                | 4,000                   | 4,000                     |
|                                  |                              | <b>\$16,792</b>            | <b>\$16,792</b>             | <b>\$7,565</b>                       | <b>\$16,792</b>         | <b>\$16,792</b>           |
| <b>52 - FRINGE BENEFITS</b>      |                              |                            |                             |                                      |                         |                           |
| 52100                            | FICA/MEDICARE                | 1,286                      | 1,286                       | 579                                  | 1,285                   | 1,285                     |
| 52150                            | PENSION EXPENSE              | 448                        | 448                         | 335                                  | -                       | -                         |
|                                  |                              | <b>\$1,734</b>             | <b>\$1,734</b>              | <b>\$914</b>                         | <b>\$1,285</b>          | <b>\$1,285</b>            |
| <b>54 - PROPERTY SERVICES</b>    |                              |                            |                             |                                      |                         |                           |
| 54280                            | BUILDING/GROUNDS MAINTENANCE | 2,046                      | 2,046                       | 1,392                                | 2,353                   | 2,353                     |
| 54821                            | EQUIPMENT RENTAL             | 2,766                      | 2,766                       | -                                    | 2,766                   | 2,766                     |
|                                  |                              | <b>\$4,812</b>             | <b>\$4,812</b>              | <b>\$1,392</b>                       | <b>\$5,119</b>          | <b>\$5,119</b>            |
| <b>55 - OTHER SERVICES</b>       |                              |                            |                             |                                      |                         |                           |
| 55314                            | FIXED RATE MILEAGE ALLOWANCE | 1,200                      | 1,200                       | 1,000                                | 1,200                   | 1,200                     |
| 55699                            | OTHER CONTRACTED SERVICES    | 500                        | 500                         | -                                    | 500                     | 500                       |
|                                  |                              | <b>\$1,700</b>             | <b>\$1,700</b>              | <b>\$1,000</b>                       | <b>\$1,700</b>          | <b>\$1,700</b>            |
| <b>71 - EQUIPMENT</b>            |                              |                            |                             |                                      |                         |                           |
| 71025                            | SMALL TOOLS                  | 300                        | 300                         | 189                                  | 300                     | 300                       |
|                                  |                              | <b>\$300</b>               | <b>\$300</b>                | <b>\$189</b>                         | <b>\$300</b>            | <b>\$300</b>              |
| <b>TOTAL - PINEWOOD CEMETERY</b> |                              | <b>\$25,338</b>            | <b>\$25,338</b>             | <b>\$11,059</b>                      | <b>\$25,196</b>         | <b>\$25,196</b>           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC SERVICES                      |                                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>142 WOODLAWN CEMETERY</b>         |                                      |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                      |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                      | 165,431                    | 165,431                     | 136,664                              | 169,150                 | 169,150                   |
| 51300                                | OVERTIME-REGULAR                     | 4,000                      | 4,000                       | 1,653                                | 4,000                   | 4,000                     |
| 51400                                | WAGES TEMP-SEASONAL                  | 27,980                     | 27,980                      | 12,210                               | 27,980                  | 27,980                    |
|                                      |                                      | <b>\$197,411</b>           | <b>\$197,411</b>            | <b>\$150,527</b>                     | <b>\$201,130</b>        | <b>\$201,130</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                      |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                        | 15,103                     | 15,103                      | 11,212                               | 15,386                  | 15,386                    |
| 52150                                | PENSION EXPENSE                      | 18,926                     | 18,926                      | 15,795                               | 19,341                  | 19,341                    |
| 52300                                | BENEFITS                             | 35,358                     | 35,358                      | 29,763                               | 42,171                  | 36,162                    |
| 52800                                | EDUCATIONAL ASSISTANCE               | 983                        | 983                         | 115                                  | 983                     | 983                       |
|                                      |                                      | <b>\$70,370</b>            | <b>\$70,370</b>             | <b>\$56,885</b>                      | <b>\$77,881</b>         | <b>\$71,872</b>           |
| <b>54 - PROPERTY SERVICES</b>        |                                      |                            |                             |                                      |                         |                           |
| 54100                                | ELECTRICITY                          | 3,875                      | 3,875                       | 3,911                                | 3,875                   | 3,875                     |
| 54107                                | HEATING OIL                          | 8,000                      | 8,000                       | 3,603                                | 7,200                   | 7,200                     |
| 54114                                | HEATING GAS                          | 3,752                      | 3,752                       | 2,294                                | 4,995                   | 4,995                     |
| 54236                                | SECURITY SERVICES                    | 2,000                      | 2,000                       | 1,068                                | 2,000                   | 2,000                     |
| 54243                                | HVAC MAINTENANCE                     | 3,487                      | 3,487                       | 1,900                                | 3,487                   | 3,487                     |
| 54280                                | BUILDING/GROUNDS MAINTENANCE         | 8,200                      | 8,200                       | 6,768                                | 15,200                  | 15,200                    |
| 54399                                | OTHER PROPERTY REPAIRS & MAINTENANCE | 2,000                      | 2,000                       | 1,977                                | 10,000                  | 10,000                    |
| 54487                                | EQUIPMENT REPAIRS & MAINTENANCE      | 2,500                      | 2,500                       | 3,316                                | 2,500                   | 2,500                     |
| 54600                                | VEHICLE REPAIRS & MAINTENANCE        | 6,200                      | 6,200                       | 5,425                                | 6,200                   | 6,200                     |
|                                      |                                      | <b>\$40,014</b>            | <b>\$40,014</b>             | <b>\$30,263</b>                      | <b>\$55,457</b>         | <b>\$55,457</b>           |
| <b>55 - OTHER SERVICES</b>           |                                      |                            |                             |                                      |                         |                           |
| 55200                                | DUES AND MEMBERSHIPS                 | 100                        | 100                         | 60                                   | 100                     | 100                       |
| 55400                                | CONFERENCES AND SEMINARS             | 295                        | 295                         | 254                                  | 295                     | 295                       |
| 55607                                | POSTAGE & DELIVERY                   | 133                        | 133                         | 49                                   | 133                     | 133                       |
|                                      |                                      | <b>\$528</b>               | <b>\$528</b>                | <b>\$363</b>                         | <b>\$528</b>            | <b>\$528</b>              |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                      |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                      | 750                        | 750                         | 60                                   | 750                     | 750                       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC SERVICES                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>142 WOODLAWN CEMETERY</b>         |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61107 CLOTHING & UNIFORMS            | 2,500                      | 2,500                       | 1,094                                | 2,500                   | 2,500                     |
| 61142 MEDICAL SUPPLIES               | 50                         | 50                          | 28                                   | 50                      | 50                        |
| 61299 MISCELLANEOUS SUPPLIES         | 145                        | 145                         | 133                                  | 145                     | 145                       |
| 61300 FUEL, UNLEADED                 | 7,000                      | 7,000                       | 2,669                                | 6,650                   | 6,650                     |
| 61307 FUEL, DIESEL                   | 1,650                      | 1,650                       | 351                                  | 1,650                   | 1,650                     |
| 61428 JANITORIAL SUPPLIES            | 373                        | 373                         | 372                                  | 500                     | 500                       |
| 61499 BUILDING SUPPLIES              | 2,000                      | 2,000                       | 1,466                                | 2,000                   | 2,000                     |
| 61535 GRAVEL/LOAM                    | 850                        | 850                         | 518                                  | 850                     | 850                       |
| 61538 LIME AND FERTILIZER            | 3,000                      | 3,000                       | -                                    | 3,000                   | 3,000                     |
| 61549 GREENHOUSE SUPPLIES            | 5,000                      | 5,000                       | 4,775                                | 5,000                   | 5,000                     |
| 61560 CONSTRUCTION MATERIALS         | 150                        | 150                         | 130                                  | 150                     | 150                       |
| 61705 TIRES                          | 1,000                      | 1,000                       | 789                                  | 2,700                   | 2,700                     |
| 61709 LUBRICANTS                     | 325                        | 325                         | 66                                   | 325                     | 325                       |
| 61799 VEHICLE PARTS & SUPPLIES       | 1,200                      | 1,200                       | 784                                  | 1,200                   | 1,200                     |
|                                      | <b>\$25,993</b>            | <b>\$25,993</b>             | <b>\$13,233</b>                      | <b>\$27,470</b>         | <b>\$27,470</b>           |
| <b>71 - EQUIPMENT</b>                |                            |                             |                                      |                         |                           |
| 71025 SMALL TOOLS                    | 100                        | 100                         | 93                                   | 100                     | 100                       |
|                                      | <b>\$100</b>               | <b>\$100</b>                | <b>\$93</b>                          | <b>\$100</b>            | <b>\$100</b>              |
| <b>TOTAL - WOODLAWN CEMETERY</b>     | <b>\$334,416</b>           | <b>\$334,416</b>            | <b>\$251,364</b>                     | <b>\$362,566</b>        | <b>\$356,557</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC SERVICES                              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>144 EDGWOOD &amp; SUBURBAN CEMETERIES</b> |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>             |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                        | 164,448                    | 164,448                     | 135,802                              | 168,039                 | 168,039                   |
| 51300 OVERTIME-REGULAR                       | 2,500                      | 2,500                       | 1,541                                | 2,500                   | 2,500                     |
| 51400 WAGES TEMP-SEASONAL                    | 39,100                     | 39,100                      | 17,813                               | 39,700                  | 39,700                    |
| 51700 STIPENDS                               | 6,368                      | 6,368                       | 4,776                                | 6,368                   | 6,368                     |
| 51990 YEAR END PARTIAL WEEK CHARGEBACK       | 452                        | 452                         | -                                    | 462                     | 462                       |
|  | <b>\$212,868</b>           | <b>\$212,868</b>            | <b>\$159,932</b>                     | <b>\$217,069</b>        | <b>\$217,069</b>          |
| <b>52 - FRINGE BENEFITS</b>                  |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                          | 16,285                     | 16,285                      | 11,871                               | 16,606                  | 16,606                    |
| 52150 PENSION EXPENSE                        | 20,410                     | 20,410                      | 16,206                               | 19,049                  | 19,049                    |
| 52300 BENEFITS                               | 41,681                     | 41,681                      | 35,223                               | 51,508                  | 44,168                    |
|  | <b>\$78,376</b>            | <b>\$78,376</b>             | <b>\$63,300</b>                      | <b>\$87,163</b>         | <b>\$79,823</b>           |
| <b>54 - PROPERTY SERVICES</b>                |                            |                             |                                      |                         |                           |
| 54100 ELECTRICITY                            | 1,500                      | 1,500                       | 1,047                                | 1,400                   | 1,400                     |
| 54107 HEATING OIL                            | 4,200                      | 4,200                       | 990                                  | 3,900                   | 3,900                     |
| 54114 HEATING GAS                            | 800                        | 800                         | 292                                  | 800                     | 800                       |
| 54141 WATER                                  | 3,800                      | 3,800                       | 2,906                                | 3,600                   | 3,600                     |
| 54280 BUILDING/GROUNDS MAINTENANCE           | 9,500                      | 9,500                       | 2,162                                | 9,000                   | 9,000                     |
| 54487 EQUIPMENT REPAIRS & MAINTENANCE        | 2,000                      | 2,000                       | 1,577                                | 2,000                   | 2,000                     |
| 54600 VEHICLE REPAIRS & MAINTENANCE          | 1,500                      | 1,500                       | 214                                  | 1,500                   | 1,500                     |
|  | <b>\$23,300</b>            | <b>\$23,300</b>             | <b>\$9,188</b>                       | <b>\$22,200</b>         | <b>\$22,200</b>           |
| <b>55 - OTHER SERVICES</b>                   |                            |                             |                                      |                         |                           |
| 55200 DUES AND MEMBERSHIPS                   | 90                         | 90                          | 90                                   | 90                      | 90                        |
| 55314 FIXED RATE MILEAGE ALLOWANCE           | 1,200                      | 1,200                       | 1,000                                | 1,200                   | 1,200                     |
| 55400 CONFERENCES AND SEMINARS               | 300                        | 300                         | 196                                  | 300                     | 300                       |
| 55607 POSTAGE & DELIVERY                     | 120                        | 120                         | 45                                   | 100                     | 100                       |
| 55699 OTHER CONTRACTED SERVICES              | 3,000                      | 3,000                       | 1,677                                | 3,000                   | 3,000                     |
|  | <b>\$4,710</b>             | <b>\$4,710</b>              | <b>\$3,009</b>                       | <b>\$4,690</b>          | <b>\$4,690</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b>         |                            |                             |                                      |                         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC SERVICES                                   |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>     |                          |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b>              |                          |                            |                             |                                      |                         |                           |
| 61100   | OFFICE SUPPLIES          | 200                        | 200                         | 77                                   | 200                     | 200                       |
| 61107   | CLOTHING & UNIFORMS      | 500                        | 500                         | 573                                  | 500                     | 500                       |
| 61300   | FUEL, UNLEADED           | 5,225                      | 5,225                       | 1,834                                | 5,000                   | 5,000                     |
| 61307   | FUEL, DIESEL             | 800                        | 800                         | 337                                  | 800                     | 800                       |
| 61428   | JANITORIAL SUPPLIES      | 400                        | 400                         | 256                                  | 400                     | 400                       |
| 61499   | BUILDING SUPPLIES        | 500                        | 500                         | 83                                   | 400                     | 400                       |
| 61521   | SAND                     | 800                        | 800                         | 288                                  | 800                     | 800                       |
| 61535   | GRAVEL/LOAM              | 2,000                      | 2,000                       | -                                    | 1,500                   | 1,500                     |
| 61538   | LIME AND FERTILIZER      | 2,000                      | 2,000                       | -                                    | 2,000                   | 2,000                     |
| 61549   | GREENHOUSE SUPPLIES      | 3,200                      | 3,200                       | 3,150                                | 3,200                   | 3,200                     |
| 61705   | TIRES                    | 800                        | 800                         | 546                                  | 800                     | 800                       |
| 61799   | VEHICLE PARTS & SUPPLIES | 800                        | 800                         | 167                                  | 800                     | 800                       |
| 61830   | SUBSCRIPTIONS            | 40                         | 40                          | 28                                   | 28                      | 28                        |
|   |                          | <b>\$17,265</b>            | <b>\$17,265</b>             | <b>\$7,340</b>                       | <b>\$16,428</b>         | <b>\$16,428</b>           |
| <b>71 - EQUIPMENT</b>                             |                          |                            |                             |                                      |                         |                           |
| 71000   | EQUIPMENT                | 2,500                      | 2,500                       | 2,164                                | 3,000                   | 3,000                     |
|   |                          | <b>\$2,500</b>             | <b>\$2,500</b>              | <b>\$2,164</b>                       | <b>\$3,000</b>          | <b>\$3,000</b>            |
| <b>TOTAL - EDGEWOOD &amp; SUBURBAN CEMETERIES</b> |                          | <b>\$339,019</b>           | <b>\$339,019</b>            | <b>\$244,934</b>                     | <b>\$350,550</b>        | <b>\$343,210</b>          |

# Public Library

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>PUBLIC LIBRARY DIVISION</b>          |   | <b>FY 2016</b> |                    | <b>FY 2017</b> |                    |
|---|---|----------------|--------------------|----------------|--------------------|
|   |   | AMOUNT         | FTE                | AMOUNT         |                    |
| <b>179</b>                              | <b>LIBRARY</b>                          |                |                    |                |                    |
| <b>51100</b>                            | <b>WAGES FULL TIME</b>                  |                |                    |                |                    |
|   | ADMIN ASSISTANT/COST ACCOUNTANT         | 1.00           | 43,117             | 1.00           | 44,388             |
|   | ASSISTANT DIRECTOR                      | 1.00           | 73,225             | 1.00           | 75,400             |
|   | ASSISTANT LIBRARIAN                     | 2.00           | 91,181             | 3.00           | 160,845            |
|   | DIRECTOR                                | 1.00           | 100,977            | 1.00           | 103,983            |
|   | EXECUTIVE ASSISTANT/OFFICE MANAGER      | 1.00           | 45,956             | 1.00           | 47,312             |
|   | HUNT MEMORIAL BLDG & ARTS ADMINISTRATOR | 0.50           | 17,200             | 0.50           | 17,831             |
|   | IT COORDINATOR                          | 1.00           | 47,500             | 1.00           | 45,000             |
|   | JANITOR                                 | 1.00           | 25,506             | 1.00           | 26,667             |
|   | LIBRARIAN                               | 7.00           | 376,841            | 7.00           | 388,243            |
|   | LIBRARY ASSISTANT                       | 12.00          | 421,355            | 12.00          | 440,528            |
|   | MAINTENANCE SUPERVISOR                  | 1.00           | 44,331             | 1.00           | 46,349             |
|   | MEDIA SERVICES COORDINATOR              | 1.00           | 62,663             | -              | -                  |
|   | PAGE & COLLECTION COORDINATOR           | 1.00           | 43,680             | 1.00           | 45,668             |
|   | REFERENCE LIBRARIAN                     | 5.00           | 198,315            | 5.00           | 205,318            |
|   | SECURITY LIBRARY                        | 1.00           | 31,930             | 1.00           | 33,383             |
|   | <b>TOTAL - WAGES FULL TIME:</b>         | <b>36.50</b>   | <b>1,623,777</b>   | <b>36.50</b>   | <b>1,680,915</b>   |
| <b>51200</b>                            | <b>WAGES PART TIME</b>                  |                |                    |                |                    |
|   | JANITOR                                 | 0.38           | 4,100              | 0.38           | 10,000             |
|   | LIBRARY ASSISTANT                       | 1.63           | 55,496             | 1.63           | 57,452             |
|   | LIBRARY PAGES                           | 3.75           | 71,530             | 3.38           | 64,810             |
|   | REFERENCE LIBRARIAN                     | 0.50           | 19,188             | 0.50           | 19,939             |
|   | SECURITY LIBRARY                        | 0.60           | 17,996             | 0.60           | 19,141             |
|   | <b>TOTAL - WAGES PART TIME:</b>         | <b>6.86</b>    | <b>168,310</b>     | <b>6.48</b>    | <b>171,342</b>     |
| <b>TOTAL - LIBRARY</b>                  |   | <b>43.36</b>   | <b>\$1,792,087</b> | <b>42.98</b>   | <b>1,852,257</b>   |
| <b>TOTAL - PUBLIC LIBRARY DIVISION:</b> |   | <b>43.36</b>   | <b>\$1,792,087</b> | <b>42.98</b>   | <b>\$1,852,257</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC LIBRARY                                    |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>179 LIBRARY</b>                                |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 1,623,777                  | 1,623,777                   | 1,310,839                            | 1,680,915               | 1,680,915                 |
| 51200   | WAGES PART TIME                    | 168,310                    | 168,310                     | 132,304                              | 171,342                 | 171,342                   |
| 51300   | OVERTIME-REGULAR                   | 46,550                     | 46,550                      | 33,205                               | 47,500                  | 47,500                    |
| 51400   | WAGES TEMP-SEASONAL                | -                          | -                           | 1,558                                | -                       | -                         |
| 51750   | RETIREMENT & SEPARATION PAY        | -                          | -                           | 4,921                                | -                       | -                         |
| 51900   | BUDGET ADJUSTMENTS                 | 26,770                     | 26,770                      | -                                    | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK   | 4,940                      | 4,940                       | -                                    | 4,496                   | 4,496                     |
|   |                                    | <b>\$1,870,347</b>         | <b>\$1,870,347</b>          | <b>\$1,482,827</b>                   | <b>\$1,904,253</b>      | <b>\$1,904,253</b>        |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 143,388                    | 143,388                     | 108,579                              | 145,333                 | 145,333                   |
| 52150   | PENSION EXPENSE                    | 190,124                    | 190,124                     | 153,063                              | 193,066                 | 193,066                   |
| 52300   | BENEFITS                           | 398,762                    | 398,762                     | 330,129                              | 384,905                 | 330,055                   |
| 52800   | EDUCATIONAL ASSISTANCE             | 2,500                      | 2,500                       | -                                    | 3,000                   | 3,000                     |
|   |                                    | <b>\$734,774</b>           | <b>\$734,774</b>            | <b>\$591,771</b>                     | <b>\$726,304</b>        | <b>\$671,454</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53479   | MICROFILM, MICROFICHE              | 4,000                      | 4,000                       | -                                    | 4,200                   | 4,200                     |
|   |                                    | <b>\$4,000</b>             | <b>\$4,000</b>              | <b>\$-</b>                           | <b>\$4,200</b>          | <b>\$4,200</b>            |
| <b>54 - PROPERTY SERVICES</b>                     |                                    |                            |                             |                                      |                         |                           |
| 54100   | ELECTRICITY                        | 87,500                     | 87,500                      | 67,565                               | 85,750                  | 85,750                    |
| 54114   | HEATING GAS                        | 15,000                     | 15,000                      | 12,154                               | 14,250                  | 14,250                    |
| 54141   | WATER                              | 5,100                      | 5,100                       | 3,937                                | 5,202                   | 5,202                     |
| 54243   | HVAC MAINTENANCE                   | 12,000                     | 12,000                      | 6,821                                | 14,000                  | 14,000                    |
| 54280   | BUILDING/GROUNDS MAINTENANCE       | 18,000                     | 18,000                      | 15,793                               | 12,000                  | 12,000                    |
| 54414   | HARDWARE MAINTENANCE               | 44,500                     | 44,500                      | 44,100                               | 45,800                  | 45,800                    |
| 54421   | COPIER MAINTENANCE CONTRACTS       | 3,150                      | 3,150                       | 1,720                                | -                       | -                         |
| 54428   | TECHNOLOGY OPERATIONS              | 27,000                     | 27,000                      | 17,367                               | 27,000                  | 27,000                    |
| 54450   | OFFICE EQUIP REPAIRS & MAINTENANCE | 300                        | 300                         | 299                                  | 300                     | 300                       |
| 54487   | EQUIPMENT REPAIRS & MAINTENANCE    | 1,000                      | 1,000                       | 999                                  | 1,000                   | 1,000                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC LIBRARY                       |                               | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 179                                  | LIBRARY                       |                            |                             |                                      |                         |                           |
| <b>54 - PROPERTY SERVICES</b>        |                               |                            |                             |                                      |                         |                           |
| 54600                                | VEHICLE REPAIRS & MAINTENANCE | 800                        | 800                         | 650                                  | 1,000                   | 1,000                     |
| 54828                                | PHOTOCOPIER LEASE             | 1,600                      | 1,600                       | 1,597                                | -                       | -                         |
|                                      |                               | <b>\$215,950</b>           | <b>\$215,950</b>            | <b>\$173,003</b>                     | <b>\$206,302</b>        | <b>\$206,302</b>          |
| <b>55 - OTHER SERVICES</b>           |                               |                            |                             |                                      |                         |                           |
| 55109                                | TELEPHONE-VOICE               | 400                        | 400                         | 295                                  | 400                     | 400                       |
| 55200                                | DUES AND MEMBERSHIPS          | 3,500                      | 3,500                       | 2,570                                | 3,600                   | 3,600                     |
| 55300                                | TRAVEL                        | 2,000                      | 2,000                       | 727                                  | 2,000                   | 2,000                     |
| 55307                                | MILEAGE REIMBURSEMENTS        | 1,000                      | 1,000                       | 683                                  | 1,000                   | 1,000                     |
| 55400                                | CONFERENCES AND SEMINARS      | 2,500                      | 2,500                       | 2,764                                | 2,500                   | 2,500                     |
| 55607                                | POSTAGE & DELIVERY            | 5,000                      | 5,000                       | 4,801                                | 5,250                   | 5,250                     |
|                                      |                               | <b>\$14,400</b>            | <b>\$14,400</b>             | <b>\$11,839</b>                      | <b>\$14,750</b>         | <b>\$14,750</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                               |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES               | 6,500                      | 6,500                       | 4,210                                | 6,500                   | 6,500                     |
| 61107                                | CLOTHING & UNIFORMS           | 450                        | 450                         | 350                                  | 450                     | 450                       |
| 61142                                | MEDICAL SUPPLIES              | 150                        | 150                         | 53                                   | 150                     | 150                       |
| 61299                                | MISCELLANEOUS SUPPLIES        | 21,000                     | 21,000                      | 12,335                               | 21,000                  | 21,000                    |
| 61428                                | JANITORIAL SUPPLIES           | 9,000                      | 9,000                       | 6,786                                | 10,000                  | 10,000                    |
| 61650                                | COPIER SUPPLIES               | 1,000                      | 1,000                       | 232                                  | 1,000                   | 1,000                     |
| 61807                                | PUBLICATIONS                  | 125,000                    | 125,000                     | 109,377                              | 125,000                 | 125,000                   |
| 61814                                | MEDIA                         | 35,000                     | 35,000                      | 35,004                               | 35,800                  | 35,800                    |
| 61816                                | CHILDREN'S MEDIA              | 2,500                      | 2,500                       | 1,555                                | 2,500                   | 2,500                     |
| 61819                                | TEEN MEDIA                    | 2,000                      | 2,000                       | 2,375                                | 2,000                   | 2,000                     |
| 61821                                | PERIODICALS                   | 19,000                     | 19,000                      | 19,578                               | 17,000                  | 17,000                    |
| 61830                                | SUBSCRIPTIONS                 | 63,000                     | 63,000                      | 41,800                               | 64,890                  | 64,890                    |
|                                      |                               | <b>\$284,600</b>           | <b>\$284,600</b>            | <b>\$233,654</b>                     | <b>\$286,290</b>        | <b>\$286,290</b>          |
| <b>68 - OTHER EXPENSES</b>           |                               |                            |                             |                                      |                         |                           |
| 68322                                | PROGRAM EXPENSES              | 13,400                     | 13,400                      | 11,424                               | 15,400                  | 15,400                    |
|                                      |                               | <b>\$13,400</b>            | <b>\$13,400</b>             | <b>\$11,424</b>                      | <b>\$15,400</b>         | <b>\$15,400</b>           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| PUBLIC LIBRARY         |                        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------|------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 179                    | LIBRARY                |                            |                             |                                      |                         |                           |
| <b>71 - EQUIPMENT</b>  |                        |                            |                             |                                      |                         |                           |
| 71000                  | EQUIPMENT              | 9,127                      | 9,127                       | 2,165                                | 3,000                   | 3,000                     |
| 71221                  | COMPUTER EQUIPMENT     | 12,000                     | 12,000                      | 9,572                                | 16,000                  | 16,000                    |
| 71450                  | AUDIO VISUAL EQUIPMENT | 1,000                      | 1,000                       | 615                                  | 1,000                   | 1,000                     |
|                        |                        | <b>\$22,127</b>            | <b>\$22,127</b>             | <b>\$12,352</b>                      | <b>\$20,000</b>         | <b>\$20,000</b>           |
| <b>TOTAL - LIBRARY</b> |                        | <b>\$3,159,598</b>         | <b>\$3,159,598</b>          | <b>\$2,516,870</b>                   | <b>\$3,177,499</b>      | <b>\$3,122,649</b>        |

# Community Development

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>COMMUNITY DEVELOPMENT DIVISION</b> |                                  | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|---------------------------------------|----------------------------------|----------------|------------------|----------------|----------------|
|                                       |                                  | AMOUNT         | FTE              | AMOUNT         |                |
| <b>153</b>                            | <b>BUILDING INSPECTION</b>       |                |                  |                |                |
| <b>51100</b>                          | <b>WAGES FULL TIME</b>           |                |                  |                |                |
|                                       | BUILDING AND UTILITIES INSPECTOR | 3.00           | 175,788          | 3.00           | 180,426        |
|                                       | BUILDING DEPARTMENT MANAGER      | 1.00           | 75,400           | 1.00           | 77,639         |
|                                       | PERMIT TECHNICIAN I              | 1.00           | 32,832           | 1.00           | 33,719         |
|                                       | PERMIT TECHNICIAN III            | 1.00           | 40,449           | 1.00           | 41,722         |
|                                       | PLANS EXAMINER                   | 1.00           | 61,674           | 1.00           | 63,291         |
|                                       | <b>TOTAL - WAGES FULL TIME:</b>  | <b>7.00</b>    | <b>386,143</b>   | <b>7.00</b>    | <b>396,797</b> |
| <b>51200</b>                          | <b>WAGES PART TIME</b>           |                |                  |                |                |
|                                       | BUILDING AND UTILITIES INSPECTOR | 0.75           | 41,894           | 0.75           | 43,001         |
|                                       | <b>TOTAL - WAGES PART TIME:</b>  | <b>0.75</b>    | <b>41,894</b>    | <b>0.75</b>    | <b>43,001</b>  |
| <b>TOTAL - BUILDING INSPECTION</b>    |                                  | <b>7.75</b>    | <b>\$428,037</b> | <b>7.75</b>    | <b>439,798</b> |
| <b>155</b>                            | <b>CODE ENFORCEMENT</b>          |                |                  |                |                |
| <b>51100</b>                          | <b>WAGES FULL TIME</b>           |                |                  |                |                |
|                                       | CODE ENFORCEMENT OFFICER II      | 2.00           | 110,466          | 2.00           | 113,379        |
|                                       | MGR CODE ENFORCEMENT DEPT        | 1.00           | 71,115           | 1.00           | 73,226         |
|                                       | <b>TOTAL - WAGES FULL TIME:</b>  | <b>3.00</b>    | <b>181,581</b>   | <b>3.00</b>    | <b>186,605</b> |
| <b>TOTAL - CODE ENFORCEMENT</b>       |                                  | <b>3.00</b>    | <b>\$181,581</b> | <b>3.00</b>    | <b>186,605</b> |
| <b>166</b>                            | <b>PARKING LOTS</b>              |                |                  |                |                |
| <b>51100</b>                          | <b>WAGES FULL TIME</b>           |                |                  |                |                |
|                                       | ADMINISTRATIVE ASSISTANT II      | 1.00           | 36,639           | -              | -              |
|                                       | PARKING MAINTENANCE              | 2.00           | 71,936           | 2.00           | 73,956         |
|                                       | PARKING OPERATIONS FOREMAN       | -              | -                | 1.00           | 45,880         |
|                                       | TRANSPORTATION DEPT MANAGER      | 0.05           | 3,453            | -              | -              |
|                                       | <b>TOTAL - WAGES FULL TIME:</b>  | <b>3.05</b>    | <b>112,028</b>   | <b>3.00</b>    | <b>119,836</b> |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>COMMUNITY DEVELOPMENT DIVISION</b> |                                   | <b>FY 2016</b> |                  | <b>FY 2017</b> |                |
|---------------------------------------|-----------------------------------|----------------|------------------|----------------|----------------|
|                                       |                                   | <b>AMOUNT</b>  | <b>FTE</b>       | <b>AMOUNT</b>  |                |
| <b>TOTAL - PARKING LOTS</b>           |                                   | <b>3.05</b>    | <b>\$112,028</b> | <b>3.00</b>    | <b>119,836</b> |
| <b>181</b>                            | <b>COMMUNITY DEVELOPMENT</b>      |                |                  |                |                |
| <b>51100</b>                          | <b>WAGES FULL TIME</b>            |                |                  |                |                |
|                                       | ADMINISTRATIVE ASSISTANT II       | 1.00           | 36,639           | 1.00           | 37,793         |
|                                       | DIRECTOR OF COMMUNITY DEVELOPMENT | 1.00           | 97,421           | 1.00           | 100,321        |
|                                       | TRANSPORTATION PLANNER            | 1.00           | 58,776           | 1.00           | 64,566         |
|                                       | WATERWAYS MANAGER                 | 1.00           | 70,000           | 1.00           | 73,044         |
|                                       | <b>TOTAL - WAGES FULL TIME:</b>   | <b>4.00</b>    | <b>262,836</b>   | <b>4.00</b>    | <b>275,724</b> |
| <b>51200</b>                          | <b>WAGES PART TIME</b>            |                |                  |                |                |
|                                       | ADMINISTRATIVE ASSISTANT I        | 0.48           | 18,491           | 0.48           | 19,042         |
|                                       | <b>TOTAL - WAGES PART TIME:</b>   | <b>0.48</b>    | <b>18,491</b>    | <b>0.48</b>    | <b>19,042</b>  |
| <b>TOTAL - COMMUNITY DEVELOPMENT</b>  |                                   | <b>4.48</b>    | <b>\$281,327</b> | <b>4.48</b>    | <b>294,766</b> |
| <b>182</b>                            | <b>PLANNING &amp; ZONING</b>      |                |                  |                |                |
| <b>51100</b>                          | <b>WAGES FULL TIME</b>            |                |                  |                |                |
|                                       | DEPARTMENT COORDINATOR            | 1.00           | 49,797           | 1.00           | 51,110         |
|                                       | DEPUTY PLANNING MANAGER           | 2.00           | 141,150          | 2.00           | 139,465        |
|                                       | MANAGER PLANNING DEPT             | 1.00           | 100,646          | 1.00           | 101,552        |
|                                       | PLANNER I                         | 2.00           | 91,375           | 2.00           | 93,815         |
|                                       | ZONING COORDINATOR                | 1.00           | 37,558           | 1.00           | 38,738         |
|                                       | <b>TOTAL - WAGES FULL TIME:</b>   | <b>7.00</b>    | <b>420,526</b>   | <b>7.00</b>    | <b>424,680</b> |
| <b>TOTAL - PLANNING &amp; ZONING</b>  |                                   | <b>7.00</b>    | <b>\$420,526</b> | <b>7.00</b>    | <b>424,680</b> |
| <b>184</b>                            | <b>URBAN PROGRAMS</b>             |                |                  |                |                |
| <b>51100</b>                          | <b>WAGES PART TIME</b>            |                |                  |                |                |
|                                       | CODE ENFORCEMENT OFFICER II       | 1.00           | 38,473           | 1.00           | 39,663         |
|                                       | GRANT MANAGEMENT SPECIALIST       | 1.00           | 52,413           | 1.00           | 53,796         |
|                                       | INTAKE SPECIALIST PROGRAM ASST    | 1.00           | 49,940           | 1.00           | 51,257         |

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>COMMUNITY DEVELOPMENT DIVISION</b>          |   | <b>FY 2016</b> |                    | <b>FY 2017</b> |                    |
|--|---|----------------|--------------------|----------------|--------------------|
|  |   | AMOUNT         | FTE                | AMOUNT         |                    |
| <b>184</b>                                     | <b>URBAN PROGRAMS</b>                   |                |                    |                |                    |
| <b>51100</b>                                   | <b>WAGES FULL TIME</b>                  |                |                    |                |                    |
|  | MANAGER URBAN PROGRAMS                  | 1.00           | 77,639             | 1.00           | 79,946             |
|  | PROGRAM COORDINATOR LP&HH               | 1.00           | 58,535             | 1.00           | 62,507             |
|  | PROJECT ADMINISTRATOR                   | 1.00           | 63,361             | 1.00           | 65,032             |
|  | PROJECT ADMINISTRATOR LP&HH             | 1.00           | 54,531             | 1.00           | 61,281             |
|  | PUBLIC HEALTH NURSE                     | 0.13           | 6,680              | 0.20           | 10,581             |
|  | <b>TOTAL - WAGES FULL TIME:</b>         | <b>7.13</b>    | <b>401,572</b>     | <b>7.20</b>    | <b>424,063</b>     |
|  | <b>TOTAL - URBAN PROGRAMS</b>           | <b>7.13</b>    | <b>\$401,572</b>   | <b>7.20</b>    | <b>424,063</b>     |
| <b>186</b>                                     | <b>TRANSIT</b>                          |                |                    |                |                    |
| <b>51100</b>                                   | <b>WAGES FULL TIME</b>                  |                |                    |                |                    |
|  | TRANSIT FINANCE COORDINATOR             | 1.00           | 62,119             | 1.00           | 63,757             |
|  | TRANSIT FLEET FACILITIES SUPERVISOR     | 1.00           | 52,413             | 1.00           | 53,796             |
|  | TRANSIT MECHANICS                       | 2.00           | 95,060             | 2.00           | 97,568             |
|  | TRANSIT OPERATIONS COORDINATOR          | 1.00           | 47,059             | 1.00           | 48,301             |
|  | TRANSIT OPERATIONS MARKETING SUPERVISOR | 1.00           | 54,302             | 1.00           | 55,908             |
|  | TRANSIT UTILITY SERVICE WORKER          | 1.00           | 35,202             | 1.00           | 36,193             |
|  | TRANSPORTATION MANAGER                  | 0.95           | 65,613             | 1.00           | 87,073             |
|  | <b>TOTAL - WAGES FULL TIME:</b>         | <b>7.95</b>    | <b>411,768</b>     | <b>8.00</b>    | <b>442,596</b>     |
| <b>51200</b>                                   | <b>WAGES PART TIME</b>                  |                |                    |                |                    |
|  | TRANSIT UTILITY SERVICE WORKER          | 0.25           | 8,152              | 0.25           | 8,367              |
|  | <b>TOTAL - WAGES PART TIME:</b>         | <b>0.25</b>    | <b>8,152</b>       | <b>0.25</b>    | <b>8,367</b>       |
|  | <b>TOTAL - TRANSIT</b>                  | <b>8.20</b>    | <b>\$419,920</b>   | <b>8.25</b>    | <b>450,963</b>     |
| <b>TOTAL - COMMUNITY DEVELOPMENT DIVISION:</b> |   | <b>40.61</b>   | <b>\$2,244,991</b> | <b>40.68</b>   | <b>\$2,340,711</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>153 BUILDING INSPECTION</b>       |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                    |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                    | 386,143                    | 386,143                     | 319,313                              | 396,797                 | 396,797                   |
| 51200                                | WAGES PART TIME                    | 41,894                     | 41,894                      | 34,717                               | 43,001                  | 43,001                    |
| 51900                                | YEAR END PARTIAL WEEK CHARGEBACK   | 1,176                      | 1,176                       | -                                    | 1,208                   | 1,208                     |
|                                      |                                    | <b>\$429,213</b>           | <b>\$429,213</b>            | <b>\$354,030</b>                     | <b>\$441,006</b>        | <b>\$441,006</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                    |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                      | 32,836                     | 32,836                      | 25,742                               | 33,737                  | 33,737                    |
| 52150                                | PENSION EXPENSE                    | 43,265                     | 43,265                      | 36,479                               | 44,322                  | 44,322                    |
| 52300                                | BENEFITS                           | 93,568                     | 93,568                      | 78,420                               | 107,166                 | 91,895                    |
| 52800                                | EDUCATIONAL ASSISTANCE             | 700                        | 700                         | -                                    | 700                     | 700                       |
|                                      |                                    | <b>\$170,369</b>           | <b>\$170,369</b>            | <b>\$140,640</b>                     | <b>\$185,925</b>        | <b>\$170,654</b>          |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR                 | 961                        | 961                         | 800                                  | 961                     | 961                       |
| 55200                                | DUES AND MEMBERSHIPS               | 1,600                      | 1,600                       | 244                                  | 1,600                   | 1,600                     |
| 55307                                | MILEAGE REIMBURSEMENTS             | 19,643                     | 19,643                      | 15,309                               | 20,150                  | 20,150                    |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 8,742                      | 8,742                       | 7,470                                | 9,000                   | 9,000                     |
| 55607                                | POSTAGE & DELIVERY                 | 263                        | 263                         | 143                                  | 250                     | 250                       |
| 55699                                | OTHER CONTRACTED SERVICES          | 50                         | 50                          | -                                    | 50                      | 50                        |
|                                      |                                    | <b>\$31,259</b>            | <b>\$31,259</b>             | <b>\$23,965</b>                      | <b>\$32,011</b>         | <b>\$32,011</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61299                                | MISCELLANEOUS SUPPLIES             | 300                        | 300                         | 362                                  | 500                     | 500                       |
| 61807                                | PUBLICATIONS                       | 2,880                      | 2,880                       | 2,737                                | 1,500                   | 1,500                     |
| 61830                                | SUBSCRIPTIONS                      | 170                        | 170                         | -                                    | 170                     | 170                       |
|                                      |                                    | <b>\$3,350</b>             | <b>\$3,350</b>              | <b>\$3,099</b>                       | <b>\$2,170</b>          | <b>\$2,170</b>            |
| <b>71 - EQUIPMENT</b>                |                                    |                            |                             |                                      |                         |                           |
| 71900                                | OFFICE EQUIPMENT                   | 500                        | 500                         | 92                                   | 650                     | 650                       |
| 71999                                | MISCELLANEOUS EQUIPMENT            | 600                        | 600                         | 513                                  | 800                     | 800                       |
|                                      |                                    | <b>\$1,100</b>             | <b>\$1,100</b>              | <b>\$605</b>                         | <b>\$1,450</b>          | <b>\$1,450</b>            |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

|                             | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| COMMUNITY DEVELOPMENT       |                            |                             |                                      |                         |                           |
| <hr/>                       |                            |                             |                                      |                         |                           |
| TOTAL - BUILDING INSPECTION | \$635,291                  | \$635,291                   | \$522,340                            | \$662,562               | \$647,291                 |
| <hr/>                       |                            |                             |                                      |                         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>155 CODE ENFORCEMENT</b>          |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                    |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                    | 181,581                    | 181,581                     | 150,154                              | 186,605                 | 186,605                   |
| 51990                                | YEAR END PARTIAL WEEK CHARGEBACK   | 499                        | 499                         | -                                    | 513                     | 513                       |
|                                      |                                    | <b>\$182,080</b>           | <b>\$182,080</b>            | <b>\$150,154</b>                     | <b>\$187,118</b>        | <b>\$187,118</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                    |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                      | 13,930                     | 13,930                      | 10,668                               | 14,315                  | 14,315                    |
| 52150                                | PENSION EXPENSE                    | 20,339                     | 20,339                      | 17,153                               | 20,844                  | 20,844                    |
| 52300                                | BENEFITS                           | 48,028                     | 48,028                      | 40,571                               | 59,154                  | 50,725                    |
| 52800                                | EDUCATIONAL ASSISTANCE             | 700                        | 700                         | -                                    | 700                     | 700                       |
|                                      |                                    | <b>\$82,997</b>            | <b>\$82,997</b>             | <b>\$68,393</b>                      | <b>\$95,013</b>         | <b>\$86,584</b>           |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR                 | 1,404                      | 1,404                       | 1,042                                | 612                     | 612                       |
| 55200                                | DUES AND MEMBERSHIPS               | 300                        | 325                         | 325                                  | 325                     | 325                       |
| 55307                                | MILEAGE REIMBURSEMENTS             | 10,500                     | 10,500                      | 7,322                                | 10,500                  | 10,500                    |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 6,000                      | 6,000                       | 5,453                                | 6,000                   | 6,000                     |
| 55607                                | POSTAGE & DELIVERY                 | 320                        | 320                         | 97                                   | 320                     | 320                       |
|                                      |                                    | <b>\$18,524</b>            | <b>\$18,549</b>             | <b>\$14,239</b>                      | <b>\$17,757</b>         | <b>\$17,757</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61299                                | MISCELLANEOUS SUPPLIES             | 400                        | 375                         | 55                                   | 660                     | 660                       |
| 61807                                | PUBLICATIONS                       | 250                        | 250                         | 346                                  | 250                     | 250                       |
|                                      |                                    | <b>\$650</b>               | <b>\$625</b>                | <b>\$401</b>                         | <b>\$910</b>            | <b>\$910</b>              |
| <b>71 - EQUIPMENT</b>                |                                    |                            |                             |                                      |                         |                           |
| 71900                                | OFFICE EQUIPMENT                   | 400                        | 400                         | 120                                  | 400                     | 400                       |
|                                      |                                    | <b>\$400</b>               | <b>\$400</b>                | <b>\$120</b>                         | <b>\$400</b>            | <b>\$400</b>              |
| <b>TOTAL - CODE ENFORCEMENT</b>      |                                    | <b>\$284,651</b>           | <b>\$284,651</b>            | <b>\$233,306</b>                     | <b>\$301,198</b>        | <b>\$292,769</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT            |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|----------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>166 PARKING LOTS</b>          |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b> |                                    |                            |                             |                                      |                         |                           |
| 51100                            | WAGES FULL TIME                    | 112,028                    | 112,028                     | 92,813                               | 119,836                 | 119,836                   |
| 51300                            | OVERTIME-REGULAR                   | 9,000                      | 9,000                       | 3,080                                | 9,000                   | 9,000                     |
| 51750                            | RETIREMENT & SEPARATION PAY        | -                          | -                           | 68                                   | -                       | -                         |
| 51990                            | YEAR END PARTIAL WEEK CHARGEBACK   | 308                        | 308                         | -                                    | 330                     | 330                       |
|                                  |                                    | <b>\$121,336</b>           | <b>\$121,336</b>            | <b>\$95,961</b>                      | <b>\$129,166</b>        | <b>\$129,166</b>          |
| <b>52 - FRINGE BENEFITS</b>      |                                    |                            |                             |                                      |                         |                           |
| 52100                            | FICA/MEDICARE                      | 9,283                      | 9,283                       | 6,564                                | 9,882                   | 9,882                     |
| 52150                            | PENSION EXPENSE                    | 13,554                     | 13,554                      | 10,946                               | 14,395                  | 14,395                    |
| 52300                            | BENEFITS                           | 33,371                     | 33,371                      | 28,130                               | 41,080                  | 35,226                    |
|                                  |                                    | <b>\$56,208</b>            | <b>\$56,208</b>             | <b>\$45,640</b>                      | <b>\$65,357</b>         | <b>\$59,503</b>           |
| <b>54 - PROPERTY SERVICES</b>    |                                    |                            |                             |                                      |                         |                           |
| 54100                            | ELECTRICITY                        | 37,000                     | 37,000                      | 24,865                               | 30,000                  | 30,000                    |
| 54141                            | WATER                              | 1,200                      | 1,200                       | 906                                  | 1,224                   | 1,224                     |
| 54207                            | SNOW PLOWING SERVICES              | 26,000                     | 26,000                      | 26,000                               | 26,000                  | 26,000                    |
| 54280                            | BUILDING/GROUNDS MAINTENANCE       | 8,500                      | 8,500                       | 5,868                                | 8,500                   | 8,500                     |
| 54487                            | EQUIPMENT REPAIRS & MAINTENANCE    | 3,000                      | 3,000                       | 1,982                                | 3,000                   | 3,000                     |
| 54600                            | VEHICLE REPAIRS & MAINTENANCE      | 700                        | 700                         | 681                                  | 1,000                   | 1,000                     |
|                                  |                                    | <b>\$76,400</b>            | <b>\$76,400</b>             | <b>\$60,302</b>                      | <b>\$69,724</b>         | <b>\$69,724</b>           |
| <b>55 - OTHER SERVICES</b>       |                                    |                            |                             |                                      |                         |                           |
| 55100                            | COMMUNICATIONS-DATA                | 12,480                     | 12,480                      | 12,480                               | 13,104                  | 13,104                    |
| 55118                            | TELEPHONE-CELLULAR                 | 612                        | 612                         | 858                                  | 1,008                   | 1,008                     |
| 55307                            | MILEAGE REIMBURSEMENTS             | 500                        | 500                         | 221                                  | 500                     | 500                       |
| 55421                            | EMPLOYEE TRAINING & CERTIFICATIONS | 1,000                      | 1,000                       | 595                                  | 1,000                   | 1,000                     |
| 55600                            | PRINTING                           | 2,600                      | 2,600                       | 223                                  | 1,000                   | 1,000                     |
| 55607                            | POSTAGE & DELIVERY                 | 1,400                      | 1,400                       | 711                                  | 1,200                   | 1,200                     |
| 55616                            | CREDIT CARD SERVICE FEES           | 18,000                     | 18,000                      | 10,418                               | 16,000                  | 16,000                    |
| 55699                            | OTHER CONTRACTED SERVICES          | 8,900                      | 8,900                       | 8,101                                | 8,900                   | 8,900                     |
|                                  |                                    | <b>\$45,492</b>            | <b>\$45,492</b>             | <b>\$33,608</b>                      | <b>\$42,712</b>         | <b>\$42,712</b>           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT                |                        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 166                                  | PARKING LOTS           |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                        |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES        | 500                        | 500                         | 486                                  | 500                     | 500                       |
| 61107                                | CLOTHING & UNIFORMS    | 500                        | 500                         | 447                                  | 500                     | 500                       |
| 61142                                | MEDICAL SUPPLIES       | 50                         | 50                          | -                                    | 50                      | 50                        |
| 61299                                | MISCELLANEOUS SUPPLIES | 1,700                      | 1,700                       | 1,147                                | 1,700                   | 1,700                     |
| 61300                                | FUEL, UNLEADED         | 800                        | 800                         | -                                    | -                       | -                         |
| 61307                                | FUEL, DIESEL           | 1,250                      | 1,250                       | 54                                   | 1,250                   | 1,250                     |
| 61428                                | JANITORIAL SUPPLIES    | 250                        | 250                         | 279                                  | 250                     | 250                       |
| 61542                                | SIGNS                  | 700                        | 700                         | 580                                  | 700                     | 700                       |
|                                      |                        | <b>\$5,750</b>             | <b>\$5,750</b>              | <b>\$2,993</b>                       | <b>\$4,950</b>          | <b>\$4,950</b>            |
| <b>71 - EQUIPMENT</b>                |                        |                            |                             |                                      |                         |                           |
| 71025                                | SMALL TOOLS            | 600                        | 600                         | 530                                  | 600                     | 600                       |
| 71600                                | PARKING EQUIPMENT      | 8,800                      | 8,800                       | 3,368                                | 8,800                   | 8,800                     |
|                                      |                        | <b>\$9,400</b>             | <b>\$9,400</b>              | <b>\$3,898</b>                       | <b>\$9,400</b>          | <b>\$9,400</b>            |
| <b>TOTAL - PARKING LOTS</b>          |                        | <b>\$314,586</b>           | <b>\$314,586</b>            | <b>\$242,401</b>                     | <b>\$321,309</b>        | <b>\$315,455</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT                   |                                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 170                                     | HYDROELECTRIC OPERATIONS             |                            |                             |                                      |                         |                           |
| <b>54 - PROPERTY SERVICES</b>           |                                      |                            |                             |                                      |                         |                           |
| 54100                                   | ELECTRICITY                          | -                          | -                           | -                                    | 8,000                   | 8,000                     |
| 54221                                   | DISPOSAL SERVICES                    | -                          | -                           | -                                    | 1,200                   | 1,200                     |
| 54290                                   | DAM OPERATING & MAINTENANCE SERVICES | -                          | -                           | -                                    | 206,050                 | 206,050                   |
| 54821                                   | EQUIPMENT RENTAL                     | -                          | -                           | -                                    | 1,200                   | 1,200                     |
|   |                                      | <b>\$-</b>                 | <b>\$-</b>                  | <b>\$-</b>                           | <b>\$216,450</b>        | <b>\$216,450</b>          |
| <b>55 - OTHER SERVICES</b>              |                                      |                            |                             |                                      |                         |                           |
| 55109                                   | TELEPHONE-VOICE                      | -                          | -                           | -                                    | 1,200                   | 1,200                     |
| 55200                                   | DUES AND MEMBERSHIPS                 | -                          | -                           | -                                    | 1,650                   | 1,650                     |
| 55514                                   | LICENSE & PERMIT FEES                | -                          | -                           | -                                    | 750                     | 750                       |
|   |                                      | <b>\$-</b>                 | <b>\$-</b>                  | <b>\$-</b>                           | <b>\$3,600</b>          | <b>\$3,600</b>            |
| <b>TOTAL - HYDROELECTRIC OPERATIONS</b> |                                      | <b>\$-</b>                 | <b>\$0</b>                  | <b>\$0</b>                           | <b>\$220,050</b>        | <b>\$220,050</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT                |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>181 COMMUNITY DEVELOPMENT</b>     |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>     |                                    |                            |                             |                                      |                         |                           |
| 51100                                | WAGES FULL TIME                    | 262,836                    | 262,836                     | 142,802                              | 275,724                 | 275,724                   |
| 51200                                | WAGES PART TIME                    | 18,491                     | 18,491                      | 15,398                               | 19,042                  | 19,042                    |
| 51400                                | WAGES TEMP-SEASONAL                | 5,000                      | 5,000                       | 4,280                                | 5,000                   | 5,000                     |
| 51990                                | YEAR END PARTIAL WEEK CHARGEBACK   | 787                        | 787                         | -                                    | 825                     | 825                       |
|                                      |                                    | <b>\$287,114</b>           | <b>\$287,114</b>            | <b>\$162,480</b>                     | <b>\$300,591</b>        | <b>\$300,591</b>          |
| <b>52 - FRINGE BENEFITS</b>          |                                    |                            |                             |                                      |                         |                           |
| 52100                                | FICA/MEDICARE                      | 21,965                     | 21,965                      | 11,987                               | 22,996                  | 22,996                    |
| 52150                                | PENSION EXPENSE                    | 29,360                     | 29,360                      | 16,328                               | 30,800                  | 30,800                    |
| 52300                                | BENEFITS                           | 62,357                     | 62,357                      | 49,323                               | 33,228                  | 28,493                    |
|                                      |                                    | <b>\$113,682</b>           | <b>\$113,682</b>            | <b>\$77,638</b>                      | <b>\$87,024</b>         | <b>\$82,289</b>           |
| <b>54 - PROPERTY SERVICES</b>        |                                    |                            |                             |                                      |                         |                           |
| 54421                                | COPIER MAINTENANCE CONTRACTS       | 3,300                      | 3,300                       | 3,239                                | -                       | -                         |
| 54828                                | PHOTOCOPIER LEASE                  | 4,370                      | 4,370                       | 4,370                                | -                       | -                         |
|                                      |                                    | <b>\$7,670</b>             | <b>\$7,670</b>              | <b>\$7,609</b>                       | <b>\$-</b>              | <b>\$0</b>                |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55118                                | TELEPHONE-CELLULAR                 | 600                        | 600                         | 500                                  | 600                     | 600                       |
| 55200                                | DUES AND MEMBERSHIPS               | 1,100                      | 1,100                       | 524                                  | 1,500                   | 1,500                     |
| 55307                                | MILEAGE REIMBURSEMENTS             | 1,500                      | 1,500                       | 201                                  | 1,500                   | 1,500                     |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 3,500                      | 3,500                       | 1,940                                | 4,000                   | 4,000                     |
| 55607                                | POSTAGE & DELIVERY                 | 30                         | 30                          | 247                                  | 100                     | 100                       |
|                                      |                                    | <b>\$6,730</b>             | <b>\$6,730</b>              | <b>\$3,411</b>                       | <b>\$7,700</b>          | <b>\$7,700</b>            |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                    | 3,500                      | 3,500                       | 3,083                                | 3,500                   | 3,500                     |
| 61650                                | COPIER SUPPLIES                    | 2,700                      | 2,700                       | 1,458                                | 2,700                   | 2,700                     |
| 61830                                | SUBSCRIPTIONS                      | 250                        | 250                         | 208                                  | 250                     | 250                       |
|                                      |                                    | <b>\$6,450</b>             | <b>\$6,450</b>              | <b>\$4,750</b>                       | <b>\$6,450</b>          | <b>\$6,450</b>            |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

|                               | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| COMMUNITY DEVELOPMENT         |                            |                             |                                      |                         |                           |
| TOTAL - COMMUNITY DEVELOPMENT | \$421,646                  | \$421,646                   | \$255,888                            | \$401,765               | \$397,030                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT                             |                                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>182 PLANNING AND ZONING</b>                    |                                    |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                    |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                    | 420,526                    | 420,526                     | 325,527                              | 424,680                 | 424,680                   |
| 51750   | RETIREMENT & SEPARATION PAY        | -                          | -                           | 2,195                                | -                       | -                         |
| 51990   | YEAR END PARTIAL WEEK CHARGEBACK   | 1,155                      | 1,155                       | -                                    | 1,170                   | 1,170                     |
|   |                                    | <b>\$421,681</b>           | <b>\$421,681</b>            | <b>\$327,722</b>                     | <b>\$425,850</b>        | <b>\$425,850</b>          |
| <b>52 - FRINGE BENEFITS</b>                       |                                    |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                      | 32,260                     | 32,260                      | 24,809                               | 32,578                  | 32,578                    |
| 52150   | PENSION EXPENSE                    | 47,103                     | 47,103                      | 38,194                               | 47,440                  | 47,440                    |
| 52300   | BENEFITS                           | 93,555                     | 93,555                      | 76,402                               | 100,828                 | 86,460                    |
| 52800   | EDUCATIONAL ASSISTANCE             | 700                        | 700                         | -                                    | 700                     | 700                       |
|   |                                    | <b>\$173,618</b>           | <b>\$173,618</b>            | <b>\$139,406</b>                     | <b>\$181,546</b>        | <b>\$167,178</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                    |                            |                             |                                      |                         |                           |
| 53428   | STENOGRAPHIC SERVICES              | 11,400                     | 11,400                      | 7,725                                | 11,000                  | 11,000                    |
|   |                                    | <b>\$11,400</b>            | <b>\$11,400</b>             | <b>\$7,725</b>                       | <b>\$11,000</b>         | <b>\$11,000</b>           |
| <b>55 - OTHER SERVICES</b>                        |                                    |                            |                             |                                      |                         |                           |
| 55118   | TELEPHONE-CELLULAR                 | 204                        | 204                         | 170                                  | 204                     | 204                       |
| 55200   | DUES AND MEMBERSHIPS               | 6,600                      | 6,600                       | 1,002                                | 6,600                   | 6,600                     |
| 55307   | MILEAGE REIMBURSEMENTS             | 3,800                      | 3,800                       | 2,380                                | 3,800                   | 3,800                     |
| 55421   | EMPLOYEE TRAINING & CERTIFICATIONS | 11,000                     | 11,000                      | 9,997                                | 11,000                  | 11,000                    |
| 55500   | ADVERTISING                        | -                          | -                           | 200                                  | -                       | -                         |
| 55600   | PRINTING                           | 1,290                      | 1,290                       | -                                    | 1,200                   | 1,200                     |
| 55607   | POSTAGE & DELIVERY                 | 9,047                      | 9,047                       | 6,924                                | 9,100                   | 9,100                     |
| 55614   | FILING AND RECORDING FEES          | 700                        | 700                         | 57                                   | 500                     | 500                       |
|   |                                    | <b>\$32,641</b>            | <b>\$32,641</b>             | <b>\$20,730</b>                      | <b>\$32,404</b>         | <b>\$32,404</b>           |
| <b>61 - SUPPLIES &amp; MATERIALS</b>              |                                    |                            |                             |                                      |                         |                           |
| 61175   | PHOTOGRAPHIC SUPPLIES              | 100                        | 100                         | -                                    | 100                     | 100                       |
| 61242   | PRINTING SUPPLIES                  | 750                        | 750                         | -                                    | 750                     | 750                       |
| 61299   | MISCELLANEOUS SUPPLIES             | 600                        | 600                         | 487                                  | 825                     | 825                       |
| 61807   | PUBLICATIONS                       | 1,148                      | 1,148                       | 48                                   | 900                     | 900                       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| COMMUNITY DEVELOPMENT                |                     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|---------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 182                                  | PLANNING AND ZONING |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                     |                            |                             |                                      |                         |                           |
| 61830                                | SUBSCRIPTIONS       | 400                        | 400                         | 215                                  | 200                     | 200                       |
|                                      |                     | <b>\$2,998</b>             | <b>\$2,998</b>              | <b>\$750</b>                         | <b>\$2,775</b>          | <b>\$2,775</b>            |
| <b>71 - EQUIPMENT</b>                |                     |                            |                             |                                      |                         |                           |
| 71900                                | OFFICE EQUIPMENT    | 3,200                      | 3,200                       | 378                                  | 3,200                   | 3,200                     |
|                                      |                     | <b>\$3,200</b>             | <b>\$3,200</b>              | <b>\$378</b>                         | <b>\$3,200</b>          | <b>\$3,200</b>            |
| <b>TOTAL - PLANNING AND ZONING</b>   |                     | <b>\$645,538</b>           | <b>\$645,538</b>            | <b>\$496,711</b>                     | <b>\$656,775</b>        | <b>\$642,407</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

|                              |                         | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------------------------------|-------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| COMMUNITY DEVELOPMENT        |                         |                            |                             |                                      |                         |                           |
| 186                          | TRANSPORTATION          |                            |                             |                                      |                         |                           |
| 89 - INTERFUND TRANSFERS OUT |                         |                            |                             |                                      |                         |                           |
| 89300                        | TRANSFER TO GRANTS FUND | 419,411                    | 419,411                     | 419,411                              | 419,411                 | 419,411                   |
|                              |                         | \$419,411                  | \$419,411                   | \$419,411                            | \$419,411               | \$419,411                 |
| TOTAL - TRANSPORTATION       |                         | \$419,411                  | \$419,411                   | \$419,411                            | \$419,411               | \$419,411                 |

# Education

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>EDUCATION DIVISION</b> |                                 | <b>FY 2016</b>  |                   | <b>FY 2017</b>  |                   |
|---------------------------|---------------------------------|-----------------|-------------------|-----------------|-------------------|
|                           |                                 | <b>AMOUNT</b>   | <b>FTE</b>        | <b>AMOUNT</b>   |                   |
| <b>191</b>                | <b>SCHOOL</b>                   |                 |                   |                 |                   |
| <b>51100</b>              | <b>WAGES FULL TIME</b>          |                 |                   |                 |                   |
|                           | ASST SYSTEMS ADMIN FULL YR      | 7.00            | 332,746           | 7.00            | 320,083           |
|                           | ASST SYSTEMS ADMIN SCH YR       | 1.00            | 29,695            | 1.00            | 30,066            |
|                           | ASST. DIRECTOR                  | 4.00            | 278,578           | 4.00            | 282,061           |
|                           | ASST. PRINCIPAL                 | 19.50           | 1,636,136         | 20.50           | 1,695,250         |
|                           | ATTENDANCE OFFICER              | 1.00            | 51,293            | 1.00            | 51,934            |
|                           | CHIEF OPERATING OFFICER         | 1.00            | 105,144           | 1.00            | 106,459           |
|                           | CURRICULUM SUPERVISOR           | 2.00            | 153,635           | 2.00            | 151,972           |
|                           | CUSTODIAN                       | 130.00          | 5,117,589         | 129.00          | 5,139,576         |
|                           | DATA ANALYST                    | 1.00            | 47,018            | 1.00            | 47,606            |
|                           | DIRECTOR                        | 16.00           | 1,378,363         | 14.50           | 1,257,847         |
|                           | LPN                             | 2.00            | 68,450            | 2.00            | 65,717            |
|                           | OFFICE MANAGER                  | 4.00            | 208,734           | 3.00            | 160,899           |
|                           | OUT OF DISTRICT COORDINATOR     | 1.00            | 79,510            | 1.00            | 83,945            |
|                           | OUTREACH                        | 1.00            | 41,900            | 1.00            | 42,424            |
|                           | PARAPROFESSIONAL                | 363.40          | 6,719,993         | 382.00          | 6,927,041         |
|                           | PRINCIPAL                       | 17.00           | 1,672,043         | 17.00           | 1,651,750         |
|                           | SECRETARY                       | 82.52           | 2,813,169         | 80.00           | 2,711,224         |
|                           | SIGN LANGUAGE INTERPRETER       | 3.00            | 112,298           | 4.00            | 151,617           |
|                           | SPEECH LANGUAGE ASST            | 1.00            | 24,114            | 2.00            | 61,815            |
|                           | STUDENT ACCOUNTING              | 2.00            | 47,760            | 2.00            | 36,713            |
|                           | STUDENT INFORMATION             | 1.00            | 46,216            | 1.00            | 46,794            |
|                           | SUPERINTENDENT                  | 1.00            | 144,858           | 1.00            | 142,717           |
|                           | SUPERINTENDENT-ASST             | 2.00            | 220,596           | 2.00            | 223,353           |
|                           | SYSTEMS ADMIN FULL YR           | 5.00            | 351,146           | 4.00            | 298,715           |
|                           | TEACHER                         | 913.40          | 55,939,704        | 919.00          | 55,250,229        |
|                           | TECH INTEGRATION ASST           | 8.00            | 168,203           | 8.00            | 167,946           |
|                           | <b>TOTAL - WAGES FULL TIME:</b> | <b>1,589.82</b> | <b>77,788,891</b> | <b>1,610.00</b> | <b>77,105,753</b> |
| <b>51200</b>              | <b>WAGES PART TIME</b>          |                 |                   |                 |                   |
|                           | ATHLETICS                       | -               | 41,460            | -               | 35,700            |
|                           | CROSSING GUARD                  | 25.00           | 122,206           | 28.00           | 143,398           |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>EDUCATION DIVISION</b>          |   | <b>FY 2016</b>  |                     | <b>FY 2017</b>  |                     |
|------------------------------------|---|-----------------|---------------------|-----------------|---------------------|
|                                    |   | <b>AMOUNT</b>   |                     | <b>FTE</b>      | <b>AMOUNT</b>       |
| <b>191</b>                         | <b>SCHOOL</b>                           |                 |                     |                 |                     |
| <b>51200</b>                       | <b>WAGES PART TIME</b>                  |                 |                     |                 |                     |
|                                    | CUSTODIAN                               | -               | -                   | 1.00            | 36,130              |
|                                    | DATA ANALYST                            | 0.50            | 35,000              | 0.76            | 47,211              |
|                                    | ENERGY MANAGER                          | 0.50            | 20,404              | 0.50            | 20,660              |
|                                    | MONITOR                                 | 67.00           | 325,530             | 67.00           | 331,431             |
|                                    | OFFICE MANAGER                          | -               | -                   | 0.50            | 25,222              |
|                                    | OUTREACH-ELL                            | -               | 9,000               | -               | 9,000               |
|                                    | PARAPROFESSIONAL                        | 8.78            | 198,111             | 8.01            | 133,507             |
|                                    | PSYCH-INTERN                            | -               | -                   | -               | 15,000              |
|                                    | SECRETARY                               | 0.67            | 27,580              | 1.79            | 66,133              |
|                                    | TEACHER                                 | 11.55           | 732,858             | 23.88           | 1,359,390           |
|                                    | TECHNOLOGY                              | -               | 16,500              | -               | -                   |
|                                    | TUTORING                                | -               | 22,000              | -               | 50,000              |
|                                    | UPKEEP OF GROUNDS                       | -               | 43,500              | -               | 43,500              |
|                                    | <b>TOTAL - WAGES PART TIME:</b>         | <b>114.00</b>   | <b>1,594,149</b>    | <b>131.44</b>   | <b>2,316,282</b>    |
| <b>51500</b>                       | <b>WAGES ELECTED OFFICIALS</b>          |                 |                     |                 |                     |
|                                    | BOARD OF EDUCATION                      | -               | 36,000              | -               | 36,000              |
|                                    | <b>TOTAL - WAGES ELECTED OFFICIALS:</b> | <b>-</b>        | <b>36,000</b>       | <b>-</b>        | <b>36,000</b>       |
| <b>TOTAL - SCHOOL</b>              |   | <b>1,703.82</b> | <b>\$79,419,040</b> | <b>1,741.44</b> | <b>79,458,035</b>   |
| <b>TOTAL - EDUCATION DIVISION:</b> |   | <b>1,703.82</b> | <b>\$79,419,040</b> | <b>1,741.44</b> | <b>\$79,458,035</b> |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| EDUCATION   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>191 SCHOOL</b>                                 |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                             | 77,788,891                 | 77,713,913                  | 55,259,985                           | 77,105,753              | 77,105,753                |
| 51200 WAGES PART TIME                             | 1,594,149                  | 1,479,555                   | 1,641,552                            | 2,316,282               | 2,316,282                 |
| 51300 OVERTIME-REGULAR                            | 187,150                    | 187,250                     | 341,734                              | 342,050                 | 342,050                   |
| 51400 WAGES TEMP-SEASONAL                         | 1,200                      | 44,700                      | 95,148                               | 1,200                   | 1,200                     |
| 51412 WAGES PER DIEM                              | 1,184,100                  | 1,184,100                   | 1,022,893                            | 1,270,100               | 1,270,100                 |
| 51500 WAGES ELECTED OFFICIALS                     | 36,000                     | 36,000                      | 27,000                               | 36,000                  | 36,000                    |
| 51600 LONGEVITY                                   | 385,000                    | 385,000                     | 476,157                              | 385,000                 | 385,000                   |
| 51650 ADDITIONAL HOURS                            | 599,750                    | 598,883                     | 387,120                              | 487,270                 | 487,270                   |
| 51700 STIPENDS                                    | 456,746                    | 458,242                     | 316,181                              | 460,117                 | 460,117                   |
| 51750 RETIREMENT & SEPARATION PAY                 | 800,000                    | 747,818                     | 995,127                              | 800,000                 | 800,000                   |
| 51800 REDUCTIONS & ATTRITION                      | (350,000)                  | (387,250)                   | -                                    | (350,000)               | (350,000)                 |
| 51900 BUDGET ADJUSTMENTS                          | 10,725                     | (33,592)                    | -                                    | 266,194                 | 266,194                   |
|   | <b>\$82,693,711</b>        | <b>\$82,414,618</b>         | <b>\$60,562,897</b>                  | <b>\$83,119,966</b>     | <b>\$83,119,966</b>       |
| <b>52 - FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                               | 6,326,000                  | 6,326,000                   | 4,797,857                            | 6,405,964               | 6,405,964                 |
| 52150 PENSION EXPENSE                             | 11,390,000                 | 11,390,000                  | 8,571,102                            | 11,400,000              | 11,400,000                |
| 52300 BENEFITS                                    | 16,137,509                 | 16,137,509                  | 13,502,764                           | 18,000,000              | 15,434,995                |
| 52800 EDUCATIONAL ASSISTANCE                      | 230,000                    | 230,000                     | 142,943                              | 230,000                 | 230,000                   |
|   | <b>\$34,083,509</b>        | <b>\$34,083,509</b>         | <b>\$27,014,666</b>                  | <b>\$36,035,964</b>     | <b>\$33,470,959</b>       |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53114 ACCOUNTING & AUDITING SERVICES              | 14,500                     | 14,500                      | 14,750                               | 15,000                  | 15,000                    |
| 53128 LEGAL SERVICES                              | 25,000                     | 29,500                      | 31,192                               | 30,000                  | 30,000                    |
| 53135 MEDICAL SERVICES                            | 7,575                      | 7,575                       | 5,000                                | 7,500                   | 7,500                     |
| 53600 INSTRUCTION SERVICES                        | 369,045                    | 367,851                     | 355,693                              | 371,381                 | 371,381                   |
| 53607 PROGRAM IMPROVEMENT SERVICES                | 12,000                     | 12,000                      | 4,030                                | 8,000                   | 8,000                     |
| 53614 PUPIL SUPPORT SERVICES                      | 955,100                    | 979,630                     | 962,840                              | 962,100                 | 962,100                   |
| 53628 CONTRACT SERVICES                           | 585,804                    | 651,947                     | 489,670                              | 653,990                 | 653,990                   |
|   | <b>\$1,969,024</b>         | <b>\$2,063,003</b>          | <b>\$1,863,175</b>                   | <b>\$2,047,971</b>      | <b>\$2,047,971</b>        |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| EDUCATION                                | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>191 SCHOOL</b>                        |                            |                             |                                      |                         |                           |
| <b>54 - PROPERTY SERVICES</b>            |                            |                             |                                      |                         |                           |
| 54100 ELECTRICITY                        | 2,027,027                  | 2,027,027                   | 1,593,622                            | 2,012,000               | 2,012,000                 |
| 54114 HEATING GAS                        | 1,095,873                  | 1,068,608                   | 703,305                              | 1,000,000               | 1,000,000                 |
| 54141 WATER                              | 154,930                    | 154,930                     | 113,155                              | 154,930                 | 154,930                   |
| 54243 HVAC MAINTENANCE                   | 169,789                    | 169,789                     | 201,119                              | 162,482                 | 162,482                   |
| 54280 BUILDING/GROUNDS MAINTENANCE       | 236,984                    | 217,095                     | 171,892                              | 268,804                 | 268,804                   |
| 54421 COPIER MAINTENANCE CONTRACTS       | 130,000                    | 157,265                     | 157,265                              | 157,000                 | 157,000                   |
| 54450 OFFICE EQUIP REPAIRS & MAINTENANCE | 7,385                      | 8,103                       | 7,509                                | 7,531                   | 7,531                     |
| 54487 EQUIPMENT REPAIRS & MAINTENANCE    | 122,717                    | 120,359                     | 113,217                              | 126,285                 | 126,285                   |
| 54600 VEHICLE REPAIRS & MAINTENANCE      | 67,000                     | 67,000                      | 70,035                               | 75,000                  | 75,000                    |
| 54821 EQUIPMENT RENTAL                   | 1,380                      | 1,380                       | 1,380                                | 1,380                   | 1,380                     |
| 54899 RENTALS                            | 178,194                    | 179,960                     | 132,717                              | 185,690                 | 185,690                   |
|  | <b>\$4,191,279</b>         | <b>\$4,171,516</b>          | <b>\$3,265,216</b>                   | <b>\$4,151,102</b>      | <b>\$4,151,102</b>        |
| <b>55 - OTHER SERVICES</b>               |                            |                             |                                      |                         |                           |
| 55109 TELEPHONE-VOICE                    | 138,000                    | 135,261                     | 93,224                               | 135,000                 | 135,000                   |
| 55118 TELEPHONE-CELLULAR                 | 33,120                     | 33,120                      | 25,920                               | 35,620                  | 35,620                    |
| 55200 DUES AND MEMBERSHIPS               | 89,667                     | 87,707                      | 91,767                               | 59,406                  | 59,406                    |
| 55300 TRAVEL                             | 34,025                     | 26,998                      | 24,285                               | 34,000                  | 34,000                    |
| 55307 MILEAGE REIMBURSEMENTS             | 45,020                     | 41,270                      | 27,519                               | 47,605                  | 47,605                    |
| 55400 CONFERENCES AND SEMINARS           | 52,174                     | 58,019                      | 48,293                               | 58,616                  | 58,616                    |
| 55500 ADVERTISING                        | 15,000                     | 15,000                      | 17,290                               | 15,000                  | 15,000                    |
| 55600 PRINTING                           | 55,800                     | 49,538                      | 36,860                               | 54,675                  | 54,675                    |
| 55607 POSTAGE & DELIVERY                 | 53,900                     | 44,220                      | 38,861                               | 49,750                  | 49,750                    |
| 55628 LAUNDRY & CLEANING SERVICES        | 1,000                      | 1,200                       | 1,200                                | 1,000                   | 1,000                     |
| 55635 TOURNAMENT FEES                    | 13,000                     | 12,494                      | 13,204                               | 13,000                  | 13,000                    |
| 55642 GAME OFFICIALS                     | 103,760                    | 104,507                     | 68,572                               | 103,260                 | 103,260                   |
| 55649 ASSIGNMENT FEES                    | 6,030                      | 4,103                       | 4,100                                | 5,526                   | 5,526                     |
| 55690 REGULAR TRANSPORTATION SERVICES    | 3,050,448                  | 3,049,930                   | 2,070,278                            | 3,197,708               | 3,197,708                 |
| 55691 SPED TRANSPORTATION SERVICES       | 3,190,759                  | 3,190,759                   | 2,377,009                            | 3,520,847               | 3,520,847                 |
| 55694 TUITION, OUT OF DISTRICT           | 3,675,541                  | 3,675,541                   | 3,565,940                            | 3,975,541               | 3,975,541                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| EDUCATION                            | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>191 SCHOOL</b>                    |                            |                             |                                      |                         |                           |
| <b>55 - OTHER SERVICES</b>           |                            |                             |                                      |                         |                           |
| 55699 OTHER CONTRACTED SERVICES      | 13,500                     | 14,947                      | 12,077                               | 32,800                  | 32,800                    |
|                                      | <b>\$10,570,744</b>        | <b>\$10,544,615</b>         | <b>\$8,516,398</b>                   | <b>\$11,339,354</b>     | <b>\$11,339,354</b>       |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61100 OFFICE SUPPLIES                | 182,690                    | 181,366                     | 142,775                              | 171,747                 | 171,747                   |
| 61107 CLOTHING & UNIFORMS            | 2,000                      | 2,000                       | 1,674                                | 6,100                   | 6,100                     |
| 61135 EDUCATIONAL SUPPLIES           | 856,082                    | 821,191                     | 641,337                              | 891,867                 | 891,867                   |
| 61142 MEDICAL SUPPLIES               | 32,915                     | 33,768                      | 28,855                               | 33,325                  | 33,325                    |
| 61249 TESTING MATERIALS              | 40,874                     | 40,474                      | 30,618                               | 114,843                 | 114,843                   |
| 61299 MISCELLANEOUS SUPPLIES         | 108,550                    | 108,046                     | 101,061                              | 105,350                 | 105,350                   |
| 61407 SUPPLIES, ELECTRICAL           | 118,000                    | 118,000                     | 77,653                               | 118,000                 | 118,000                   |
| 61414 SUPPLIES, PLUMBING             | 80,000                     | 80,000                      | 58,051                               | 80,000                  | 80,000                    |
| 61421 SUPPLIES, HVAC                 | 129,540                    | 129,540                     | 106,523                              | 129,540                 | 129,540                   |
| 61428 JANITORIAL SUPPLIES            | 308,999                    | 308,999                     | 257,221                              | 308,999                 | 308,999                   |
| 61599 GROUNDS MAINTENANCE SUPPLIES   | 80,229                     | 80,229                      | 48,753                               | 80,229                  | 80,229                    |
| 61607 COMPUTER SUPPLIES              | 83,176                     | 73,786                      | 52,701                               | 66,700                  | 66,700                    |
| 61650 COPIER SUPPLIES                | 3,892                      | 3,492                       | 784                                  | 3,677                   | 3,677                     |
| 61807 PUBLICATIONS                   | 1,400                      | 1,400                       | 1,005                                | 1,200                   | 1,200                     |
| 61814 MEDIA                          | 71,093                     | 71,093                      | 62,795                               | 72,243                  | 72,243                    |
| 61821 PERIODICALS                    | 21,342                     | 21,342                      | 16,255                               | 20,967                  | 20,967                    |
| 61830 SUBSCRIPTIONS                  | 19,023                     | 17,191                      | 12,941                               | 17,178                  | 17,178                    |
| 61875 BOOKS                          | 243,860                    | 226,104                     | 170,742                              | 607,297                 | 607,297                   |
|                                      | <b>\$2,383,665</b>         | <b>\$2,318,021</b>          | <b>\$1,811,745</b>                   | <b>\$2,829,262</b>      | <b>\$2,829,262</b>        |
| <b>68 - OTHER EXPENSES</b>           |                            |                             |                                      |                         |                           |
| 68200 INDIRECT COSTS                 | (210,000)                  | (210,000)                   | (184,841)                            | (210,000)               | (210,000)                 |
|                                      | <b>(\$210,000)</b>         | <b>(\$210,000)</b>          | <b>(\$184,841)</b>                   | <b>(\$210,000)</b>      | <b>(\$210,000)</b>        |
| <b>71 - EQUIPMENT</b>                |                            |                             |                                      |                         |                           |
| 71221 COMPUTER EQUIPMENT             | 477,743                    | 394,429                     | 293,058                              | 358,758                 | 358,758                   |
| 71228 COMPUTER SOFTWARE              | 473,990                    | 526,183                     | 475,354                              | 542,140                 | 542,140                   |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| EDUCATION                                     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>191 SCHOOL</b>                             |                            |                             |                                      |                         |                           |
| <b>71 - EQUIPMENT</b>                         |                            |                             |                                      |                         |                           |
| 71800 FURNITURE & FIXTURES                    | 32,030                     | 41,523                      | 26,671                               | 34,430                  | 34,430                    |
| 71999 MISCELLANEOUS EQUIPMENT                 | 130,310                    | 148,218                     | 98,161                               | 163,694                 | 163,694                   |
|   | <b>\$1,114,073</b>         | <b>\$1,110,353</b>          | <b>\$893,243</b>                     | <b>\$1,099,022</b>      | <b>\$1,099,022</b>        |
| <b>75 - DEBT SERVICE</b>                      |                            |                             |                                      |                         |                           |
| 75120 CAPITAL LEASE - PRINCIPAL               | 78,697                     | 78,697                      | 78,697                               | 80,000                  | 80,000                    |
| 75220 CAPITAL LEASE - INTEREST                | 2,589                      | 2,589                       | 2,589                                | 2,000                   | 2,000                     |
|   | <b>\$81,286</b>            | <b>\$81,286</b>             | <b>\$81,286</b>                      | <b>\$82,000</b>         | <b>\$82,000</b>           |
| <b>89 - INTERFUND TRANSFERS OUT</b>           |                            |                             |                                      |                         |                           |
| 89776 TRANSFER TO VOC-ED CAPITAL RESERVE FUND | -                          | -                           | -                                    | 125,000                 | 125,000                   |
|   | <b>\$-</b>                 | <b>\$-</b>                  | <b>\$-</b>                           | <b>\$125,000</b>        | <b>\$125,000</b>          |
| <b>90 - BUDGET ADJUSTMENTS</b>                |                            |                             |                                      |                         |                           |
| 90100 DEPARTMENTAL BUDGET ADJUSTMENTS         | (300,370)                  | -                           | -                                    | -                       | -                         |
| 90120 MAYORAL BUDGET ADJUSTMENTS              | -                          | -                           | -                                    | -                       | (438,879)                 |
| 90500 EXPENSE TRANSFERS TO OTHER FUNDS        | (342,819)                  | (342,819)                   | (4,190)                              | (346,798)               | (346,798)                 |
|   | <b>(\$643,189)</b>         | <b>(\$342,819)</b>          | <b>(\$4,190)</b>                     | <b>(\$346,798)</b>      | <b>(\$785,677)</b>        |
| <b>TOTAL - SCHOOL</b>                         | <b>\$136,234,102</b>       | <b>\$136,234,102</b>        | <b>\$103,819,594</b>                 | <b>\$140,272,843</b>    | <b>\$137,268,959</b>      |

# Debt Service, Contingency & Interfund Transfers



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| DEBT SERVICE                |                          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 193                         | DEBT SERVICE             |                            |                             |                                      |                         |                           |
| <b>75 - DEBT SERVICE</b>    |                          |                            |                             |                                      |                         |                           |
| 75100                       | PRINCIPAL                | 13,233,750                 | 13,233,750                  | 13,229,323                           | 12,165,001              | 12,165,001                |
| 75190                       | TIF DISTRICT - PRINCIPAL | (60,000)                   | (60,000)                    | (60,000)                             | (60,000)                | (60,000)                  |
| 75200                       | INTEREST                 | 4,816,129                  | 4,816,129                   | 4,816,127                            | 5,154,941               | 5,154,941                 |
| 75290                       | TIF DISTRICT - INTEREST  | (26,154)                   | (26,154)                    | (26,154)                             | (21,020)                | (21,020)                  |
| 75300                       | ISSUANCE COSTS           | 160,000                    | 160,000                     | 126,743                              | 160,000                 | 160,000                   |
| 75400                       | OTHER DEBT SERVICE COSTS | 15,000                     | 15,000                      | 3,545                                | 20,000                  | 20,000                    |
|                             |                          | <b>\$18,138,725</b>        | <b>\$18,138,725</b>         | <b>\$18,089,584</b>                  | <b>\$17,418,922</b>     | <b>\$17,418,922</b>       |
| <b>TOTAL - DEBT SERVICE</b> |                          | <b>\$18,138,725</b>        | <b>\$18,138,725</b>         | <b>\$18,089,584</b>                  | <b>\$17,418,922</b>     | <b>\$17,418,922</b>       |

**NOTE:**  
**SEE DEBT SERVICE SCHEDULE ON NEXT PAGE**

**City of Nashua, New Hampshire**  
**Debt Service Schedule**  
**General Fund - City Debt**  
**July 1, 2016 - June 30, 2017**

**General Obligation Bonds**

| Description                                       | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment | Ending Principal Balance | Beginning Interest Balance | Interest Payment | Ending Interest Balance |
|---|---------------|------------------|--------------|---------|-----------------------------|-------------------|--------------------------|----------------------------|------------------|-------------------------|
| Refunding-Ridge Road                              | 2004          | 2017             | 56,245       | 2.6200% | 4,961                       | 4,961             | -                        | 100                        | 100              | -                       |
| Refunding-Lake Street Fire Station                | 2006          | 2019             | 762,900      | 3.7232% | 458,100                     | 153,100           | 305,000                  | 28,228                     | 16,028           | 12,200                  |
| Refunding-Communication System                    | 2006          | 2019             | 738,300      | 3.7232% | 443,100                     | 148,100           | 295,000                  | 27,303                     | 15,503           | 11,800                  |
| Refunding-Citywide Communication Towers           | 2006          | 2021             | 2,588,100    | 3.7800% | 1,260,000                   | 255,000           | 1,005,000                | 132,597                    | 48,119           | 84,478                  |
| Refunding Library Automation                      | 2006          | 2021             | 259,165      | 3.7793% | 126,000                     | 26,000            | 100,000                  | 13,290                     | 4,806            | 8,484                   |
| Refunding-NPD Headquarters Addition & Renovation  | 2006          | 2021             | 2,070,475    | 3.7807% | 1,010,000                   | 205,000           | 805,000                  | 106,550                    | 38,575           | 67,975                  |
| Refunding-NPD CAD System                          | 2006          | 2021             | 1,293,600    | 3.7797% | 630,000                     | 130,000           | 500,000                  | 66,453                     | 24,031           | 42,422                  |
| Refunding Highway & Sidewalk Construction         | 2006          | 2021             | 585,217      | 3.7769% | 272,775                     | 52,500            | 220,275                  | 29,149                     | 10,467           | 18,682                  |
| Refunding-Holman Stadium Series A                 | 2006          | 2022             | 2,527,500    | 3.9139% | 1,887,500                   | 285,000           | 1,602,500                | 252,362                    | 74,575           | 177,787                 |
| Senior Center                                     | 2006          | 2017             | 1,260,035    | 3.9543% | 125,000                     | 125,000           | -                        | 3,125                      | 3,125            | -                       |
| Police HVAC System (1)                            | 2006          | 2017             | 189,965      | 3.9303% | 15,000                      | 15,000            | -                        | 375                        | 375              | -                       |
| Police HVAC System (2)                            | 2006          | 2017             | 300,100      | 3.9553% | 30,000                      | 30,000            | -                        | 750                        | 750              | -                       |
| Fire-Land Acquisition                             | 2006          | 2017             | 250,000      | 3.9540% | 25,000                      | 25,000            | -                        | 625                        | 625              | -                       |
| Fire Station                                      | 2006          | 2017             | 1,879,450    | 3.9815% | 185,000                     | 185,000           | -                        | 4,625                      | 4,625            | -                       |
| Nashua Riverwalk Tax Increment Financing District | 2006          | 2017             | 600,000      | 3.9492% | 60,000                      | 60,000            | -                        | 1,500                      | 1,500            | -                       |
| Bus Garage  | 2006          | 2017             | 1,000,450    | 3.9807% | 100,000                     | 100,000           | -                        | 2,500                      | 2,500            | -                       |
| Enterprise Resource Planning (ERP) System         | 2010          | 2017             | 2,500,000    | 1.3964% | 415,000                     | 415,000           | -                        | 4,150                      | 4,150            | -                       |
| Broad Street Parkway                              | 2010          | 2031             | 2,205,000    | 3.0340% | 1,650,000                   | 110,000           | 1,540,000                | 414,769                    | 51,012           | 363,757                 |
| City Bldg Impr-Elm St & High St Garage            | 2010          | 2031             | 1,295,000    | 3.0039% | 940,000                     | 70,000            | 870,000                  | 229,200                    | 28,800           | 200,400                 |
| Broad Street Parkway                              | 2011          | 2032             | 2,500,000    | 3.0330% | 2,000,000                   | 125,000           | 1,875,000                | 519,532                    | 58,125           | 461,407                 |
| Enterprise Resource Planning (ERP) System         | 2011          | 2018             | 2,500,000    | 1.2466% | 830,000                     | 415,000           | 415,000                  | 18,675                     | 14,525           | 4,150                   |
| City Bldg Impr-Hunt Memorial Building             | 2011          | 2032             | 1,000,000    | 3.0330% | 800,000                     | 50,000            | 750,000                  | 207,814                    | 23,250           | 184,564                 |
| City Bldg Impr-City Hall Renovations              | 2011          | 2032             | 510,000      | 3.0260% | 400,000                     | 25,000            | 375,000                  | 103,906                    | 11,625           | 92,281                  |
| Broad Street Parkway                              | 2013          | 2033             | 1,469,900    | 2.4250% | 1,458,500                   | 5,000             | 1,453,500                | 546,600                    | 59,125           | 487,475                 |
| Enterprise Resource Planning (ERP) System         | 2013          | 2019             | 888,200      | 2.4250% | 440,000                     | 150,000           | 290,000                  | 43,750                     | 22,000           | 21,750                  |
| City Building Improvements                        | 2013          | 2033             | 442,000      | 2.4250% | 425,000                     | 5,000             | 420,000                  | 157,050                    | 16,950           | 140,100                 |
| Fire Ladder Truck                                 | 2013          | 2033             | 740,200      | 2.4250% | 730,000                     | 5,000             | 725,000                  | 272,750                    | 29,000           | 243,750                 |

**City of Nashua, New Hampshire**  
**Debt Service Schedule**  
**General Fund - City Debt**  
**July 1, 2016 - June 30, 2017**

**General Obligation Bonds**

| Description                              | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment   | Ending Principal Balance | Beginning Interest Balance | Interest Payment    | Ending Interest Balance |
|--|---------------|------------------|--------------|---------|-----------------------------|---------------------|--------------------------|----------------------------|---------------------|-------------------------|
| Fire Pumper Truck                        | 2013          | 2028             | 429,000      | 2.4250% | 340,000                     | 30,000              | 310,000                  | 93,600                     | 15,700              | 77,900                  |
| Radio Communications Upgrade             | 2013          | 2023             | 1,395,000    | 2.4250% | 745,000                     | 50,000              | 695,000                  | 172,250                    | 37,250              | 135,000                 |
| Broad Street Parkway                     | 2014          | 2034             | 15,558,500   | 2.9622% | 15,055,000                  | 20,000              | 15,035,000               | 7,205,050                  | 612,250             | 6,592,800               |
| Enterprise Resource Planning(ERP) System | 2014          | 2020             | 964,000      | 2.9622% | 640,000                     | 160,000             | 480,000                  | 38,400                     | 14,400              | 24,000                  |
| Radio Communication                      | 2014          | 2024             | 872,500      | 2.9622% | 755,000                     | 20,000              | 735,000                  | 206,800                    | 32,150              | 174,650                 |
| Broad Street Parkway                     | 2015          | 2035             | 7,278,500    | 2.5320% | 6,610,000                   | 195,000             | 6,415,000                | 3,082,600                  | 260,500             | 2,822,100               |
| Enterprise Resource Planning(ERP) System | 2015          | 2035             | 449,500      | 2.5320% | 445,000                     | 5,000               | 440,000                  | 207,100                    | 17,700              | 189,400                 |
| Radio Communication Upgrade              | 2015          | 2025             | 5,195,750    | 2.5320% | 5,195,000                   | 5,000               | 5,190,000                | 1,449,700                  | 207,700             | 1,242,000               |
| Fire Ladder Truck                        | 2015          | 2035             | 976,500      | 2.5320% | 975,000                     | 5,000               | 970,000                  | 471,900                    | 38,900              | 433,000                 |
| Refunding -Senior Center                 | 2015          | 2026             | 1,049,200    | 1.7422% | 1,044,200                   | -                   | 1,044,200                | 227,332                    | 41,768              | 185,564                 |
| Refunding-Police HVAC System (1)         | 2015          | 2026             | 124,000      | 1.7422% | 124,000                     | -                   | 124,000                  | 26,918                     | 4,960               | 21,958                  |
| Refunding-Police HVAC System (2)         | 2015          | 2026             | 254,000      | 1.7422% | 254,000                     | -                   | 254,000                  | 53,920                     | 10,160              | 43,760                  |
| Refunding-Fire-Land Acquisition          | 2015          | 2027             | 184,600      | 1.7422% | 184,600                     | -                   | 184,600                  | 43,274                     | 7,384               | 35,890                  |
| Refunding-Fire Station                   | 2015          | 2027             | 1,732,200    | 1.7422% | 1,722,200                   | -                   | 1,722,200                | 410,611                    | 68,888              | 341,723                 |
| Refunding-Nashua Riverwalk TIF District  | 2015          | 2026             | 493,000      | 1.7422% | 488,000                     | -                   | 488,000                  | 104,400                    | 19,520              | 84,880                  |
| Refunding-Bus Garage                     | 2015          | 2027             | 923,000      | 1.7422% | 918,000                     | -                   | 918,000                  | 218,240                    | 36,720              | 181,520                 |
| Refunding-Athletic Fields                | 2016          | 2020             | 190,000      | 1.0875% | 190,000                     | 47,500              | 142,500                  | 19,953                     | 9,315               | 10,638                  |
| Refunding - SW Quadrant Land Acquisition | 2016          | 2020             | 494,000      | 1.0872% | 494,000                     | 123,000             | 371,000                  | 51,933                     | 24,232              | 27,701                  |
| Amherst St Road/Traffic Imp              | 2016          | 2036             | 500,100      | 2.2270% | 500,100                     | 100                 | 500,000                  | 173,143                    | 21,596              | 151,547                 |
| 141-143 Burket St Acquisition            | 2016          | 2036             | 2,282,900    | 2.2270% | 2,282,900                   | 400                 | 2,282,500                | 926,508                    | 89,908              | 836,600                 |
| Fire Pumper Truck                        | 2016          | 2036             | 464,600      | 2.2270% | 464,600                     | 100                 | 464,500                  | 139,302                    | 21,990              | 117,312                 |
| <b>TOTAL GENERAL OBLIGATION BONDS:</b>   |               |                  |              |         | <b>\$ 56,147,536</b>        | <b>\$ 3,835,761</b> | <b>\$ 52,311,775</b>     | <b>\$ 18,510,662</b>       | <b>\$ 2,157,257</b> | <b>\$ 16,353,405</b>    |

|  |                      |                     |                      |                      |                     |                      |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>TOTAL CITY DEBT SERVICE GENERAL FUND:</b> | <b>\$ 56,147,536</b> | <b>\$ 3,835,761</b> | <b>\$ 52,311,775</b> | <b>\$ 18,510,662</b> | <b>\$ 2,157,257</b> | <b>\$ 16,353,405</b> |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|

**City of Nashua, New Hampshire**  
**Debt Service Schedule**  
**General Fund - School Debt**  
**July 1, 2016 - June 30, 2017**

**General Obligation Bonds**

| Description                                      | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment   | Ending Principal Balance | Beginning Interest Balance | Interest Payment    | Ending Interest Balance |
|--|---------------|------------------|--------------|---------|-----------------------------|---------------------|--------------------------|----------------------------|---------------------|-------------------------|
| Refunding-New Searles School                     | 2004          | 2017             | 56,245       | 2.6200% | 4,961                       | 4,961               | -                        | 100                        | 100                 | -                       |
| Refunding-Fairgrounds Junior High School         | 2004          | 2017             | 3,581,613    | 2.6200% | 297,638                     | 297,638             | -                        | 5,953                      | 5,953               | -                       |
| Refunding-Fairgrounds Junior High School         | 2004          | 2017             | 56,245       | 2.6200% | 4,961                       | 4,961               | -                        | 100                        | 100                 | -                       |
| Refunding-Dr. Crisp & Bicentennial Schools       | 2004          | 2017             | 3,599,653    | 2.6200% | 317,480                     | 317,480             | -                        | 6,350                      | 6,350               | -                       |
| Refunding-Athletic Field                         | 2006          | 2021             | 2,059,900    | 3.7772% | 995,000                     | 205,000             | 790,000                  | 103,837                    | 37,925              | 65,912                  |
| Refunding-High School                            | 2006          | 2021             | 24,926,643   | 3.7760% | 12,187,525                  | 2,492,800           | 9,694,725                | 1,280,799                  | 465,047             | 815,752                 |
| Refunding-High School Planning                   | 2006          | 2021             | 880,700      | 3.7808% | 422,500                     | 82,500              | 340,000                  | 45,041                     | 16,194              | 28,847                  |
| Refunding-High School Construction-Series A      | 2006          | 2022             | 18,527,500   | 3.8616% | 11,827,500                  | 2,020,000           | 9,807,500                | 1,506,185                  | 462,219             | 1,043,966               |
| Refunding High School Construction               | 2012          | 2024             | 20,840,000   | 2.0492% | 17,310,000                  | 1,730,000           | 15,580,000               | 3,989,750                  | 865,500             | 3,124,250               |
| Ledge School Elementary HVAC                     | 2011          | 2032             | 4,200,000    | 3.0330% | 3,360,000                   | 210,000             | 3,150,000                | 872,814                    | 97,650              | 775,164                 |
| Fairgrounds Elementary HVAC                      | 2011          | 2032             | 1,550,000    | 3.0139% | 1,230,000                   | 80,000              | 1,150,000                | 314,006                    | 35,550              | 278,456                 |
| Elm St. Middle School Equipment                  | 2011          | 2022             | 350,000      | 1.9408% | 210,000                     | 35,000              | 175,000                  | 16,013                     | 4,725               | 11,288                  |
| Elm St. Middle School Roof Replacement           | 2011          | 2032             | 400,000      | 3.0330% | 320,000                     | 20,000              | 300,000                  | 83,127                     | 9,300               | 73,827                  |
| Elm St. Middle School Fire Alarm Equipment       | 2011          | 2022             | 450,000      | 1.9409% | 270,000                     | 45,000              | 225,000                  | 20,588                     | 6,075               | 14,513                  |
| Charlotte Avenue Elem School HVAC Improvements   | 2013          | 2033             | 1,771,700    | 2.4250% | 1,756,500                   | 5,000               | 1,751,500                | 658,600                    | 71,025              | 587,575                 |
| School Access Control System                     | 2014          | 2024             | 2,085,000    | 2.9622% | 1,820,000                   | 20,000              | 1,800,000                | 526,800                    | 80,100              | 446,700                 |
| Broad Street Elementary School Renovations       | 2015          | 2035             | 7,988,500    | 2.5320% | 7,320,000                   | 195,000             | 7,125,000                | 3,443,600                  | 288,900             | 3,154,700               |
| Refunding-Amherst Street School Renovations      | 2016          | 2020             | 894,500      | 1.0870% | 894,500                     | 222,000             | 672,500                  | 94,159                     | 43,896              | 50,263                  |
| Refunding-School Land Acquisition                | 2016          | 2020             | 1,331,000    | 1.0870% | 1,331,000                   | 331,000             | 1,000,000                | 140,076                    | 65,300              | 74,776                  |
| Sunset Heights Elementary School Renovations I   | 2016          | 2036             | 6,855,650    | 2.2270% | 6,855,650                   | 3,650               | 6,852,000                | 2,791,325                  | 268,671             | 2,522,654               |
| Sunset Heights Elementary School Renovations II  | 2016          | 2036             | 1,363,250    | 2.2270% | 1,363,250                   | 3,250               | 1,360,000                | 482,945                    | 58,182              | 424,763                 |
| Sunset Heights Elementary School Renovations III | 2016          | 2036             | 1,181,000    | 2.2270% | 1,181,000                   | 1,000               | 1,180,000                | 414,961                    | 50,748              | 364,213                 |
| Multiple Schools Roofs Replacements              | 2016          | 2036             | 1,363,000    | 2.2270% | 1,363,000                   | 3,000               | 1,360,000                | 482,937                    | 58,174              | 424,763                 |
| <b>TOTAL GENERAL OBLIGATION BONDS:</b>           |               |                  |              |         | <b>\$ 72,642,465</b>        | <b>\$ 8,329,240</b> | <b>\$ 64,313,225</b>     | <b>\$ 17,280,066</b>       | <b>\$ 2,997,684</b> | <b>\$ 14,282,382</b>    |

|  |                      |                     |                      |                      |                     |                      |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>TOTAL SCHOOL DEBT SERVICE GENERAL FUND:</b> | <b>\$ 72,642,465</b> | <b>\$ 8,329,240</b> | <b>\$ 64,313,225</b> | <b>\$ 17,280,066</b> | <b>\$ 2,997,684</b> | <b>\$ 14,282,382</b> |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| CONTINGENCY                     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 194 CONTINGENCY                 |                            |                             |                                      |                         |                           |
| 70 - CONTINGENCY                |                            |                             |                                      |                         |                           |
| 70100 GENERAL CONTINGENCY       | 250,000                    | 50,000                      | -                                    | 250,000                 | 250,000                   |
| 70120 CONTINGENCY-POLICE GRANTS | 60,510                     | 60,510                      | 56,427                               | 56,427                  | 56,427                    |
| 70150 CONTINGENCY-NEGOTIATIONS  | 208,396                    | 208,396                     | -                                    | 656,156                 | 656,156                   |
|                                 | <b>\$518,906</b>           | <b>\$318,906</b>            | <b>\$56,427</b>                      | <b>\$962,583</b>        | <b>\$962,583</b>          |
| <b>TOTAL - CONTINGENCY</b>      | <b>\$518,906</b>           | <b>\$318,906</b>            | <b>\$56,427</b>                      | <b>\$962,583</b>        | <b>\$962,583</b>          |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GENERAL FUND - APPROPRIATION DETAIL

| INTERFUND TRANSFERS                 |   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------------------------------------|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 198                                 | TRANSFERS IN/TRANSFERS OUT                        |                            |                             |                                      |                         |                           |
| <b>89 - INTERFUND TRANSFERS OUT</b> |   |                            |                             |                                      |                         |                           |
| 89600                               | TRANSFER TO SOLID WASTE FUND                      | -                          | 3,890,625                   | 3,890,625                            | -                       | -                         |
| 89721                               | TRANSFER TO CITY BUILDING RESERVE ETF             | 150,000                    | 150,000                     | 150,000                              | 150,000                 | -                         |
| 89725                               | TRANSFER TO CITY RETIREMENT ETF                   | 450,000                    | 600,000                     | 600,000                              | 500,000                 | 500,000                   |
| 89726                               | TRANSFER TO "CERF"-CAPITAL RESERVE FUND           | 1,315,000                  | 1,315,000                   | 1,315,000                            | 2,500,000               | 1,836,700                 |
| 89750                               | TRANSFER TO HOLMAN STADIUM IMPROVEMENTS<br>ETF    | 38,112                     | 38,112                      | 38,112                               | 40,300                  | 40,300                    |
| 89752                               | TRANSFER TO MINE FALLS PARK ETF                   | 95,000                     | 95,000                      | 95,000                               | 159,000                 | 159,000                   |
| 89754                               | TRANSFER TO DAVID W. DEANE SKATEBOARD PARK<br>ETF | 31,000                     | 31,000                      | 31,000                               | 32,700                  | 32,700                    |
| 89761                               | TRANSFER TO STELLOS/YMCA CAP RESERVE FUND         | 25,000                     | 25,000                      | 25,000                               | 25,000                  | 25,000                    |
| 89764                               | TRANSFER TO JACKSON MILLS DAM ETF                 | 150,000                    | 150,000                     | 150,000                              | -                       | -                         |
|                                     |   | <b>\$2,254,112</b>         | <b>\$6,294,737</b>          | <b>\$6,294,737</b>                   | <b>\$3,407,000</b>      | <b>\$2,593,700</b>        |
| <b>TOTAL -</b>                      | <b>TRANSFERS IN/TRANSFERS OUT</b>                 | <b>\$2,254,112</b>         | <b>\$6,294,737</b>          | <b>\$6,294,737</b>                   | <b>\$3,407,000</b>      | <b>\$2,593,700</b>        |

# Capital Improvements



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
GF-CAPITAL IMPROVEMENTS - APPROPRIATION DETAIL

| CAPITAL IMPROVEMENTS                          |                      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>81 - MAJOR CAPITAL OUTLAY/IMPROVEMENTS</b> |                      |                            |                             |                                      |                         |                           |
| 81100   | CAPITAL IMPROVEMENTS | 622,500                    | 1,162,080                   | 722,695                              | 1,194,500               | 1,194,500                 |
| <b>TOTAL - CAPITAL IMPROVEMENTS</b>           |                      | <b>\$622,500</b>           | <b>\$1,162,080</b>          | <b>\$722,695</b>                     | <b>\$1,194,500</b>      | <b>\$1,194,500</b>        |

**NOTE:**  
**SEE SCHEDULE OF RECOMMENDED CAPITAL IMPROVEMENTS ON NEXT PAGE**

|                              |                      |                      |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL APPROPRIATIONS:</b> | <b>\$244,835,057</b> | <b>\$249,858,695</b> | <b>\$200,088,871</b> | <b>\$253,394,033</b> | <b>\$247,886,768</b> |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

**City of Nashua**  
**General Fund**  
**Capital Improvement Projects**

| <b><u>Project Description</u></b>        | <b><u>FY2016<br/>Amount</u></b> | <b><u>FY2017<br/>Amount</u></b> |
|--|---------------------------------|---------------------------------|
| Downtown Improvements                    | \$ 425,000                      | \$ -                            |
| Parks and Recreation Irrigation          | -                               | 120,000                         |
| Parks and Recreation Field Improvements  | -                               | 250,000                         |
| Community Development Master Plan        | -                               | 50,000                          |
| Rail Trail Lighting                      | -                               | 165,000                         |
| Labine Park Carousel                     | -                               | 60,000                          |
| Street Infrastructure Improvements       | -                               | 140,000                         |
| Engineering Bridge Rehabilitation        | -                               | 135,000                         |
| School Deferred Maintenance              | 100,000                         | 200,000                         |
| Fire Deferred Maintenance                | 50,000                          | 50,000                          |
| Sidewalk Program                         | 25,000                          | -                               |
| Airport Phase I Taxi Lane Reconstruction | 22,500                          | 24,500                          |
| <b>Total:</b>                            | <b><u>\$ 622,500</u></b>        | <b><u>\$ 1,194,500</u></b>      |

# Enterprise Funds Revenue & Appropriation Detail



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
SOLID WASTE FUND - REVENUE DETAIL**

| 6000                                  | SOLID WASTE FUND             | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---------------------------------------|------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 168                                   | SOLID WASTE                  |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>               |                              |                            |                             |                                      |                         |                           |
| <b>43 - INTERGOVERNMENTAL REVENUE</b> |                              |                            |                             |                                      |                         |                           |
| 43530                                 | STATE AID REIMBURSEMENTS     | 212,124                    | 212,124                     | 176,512                              | 207,341                 | 207,341                   |
|                                       |                              | <b>\$212,124</b>           | <b>\$212,124</b>            | <b>\$176,512</b>                     | <b>\$207,341</b>        | <b>\$207,341</b>          |
| <b>44 - CHARGES FOR SERVICES</b>      |                              |                            |                             |                                      |                         |                           |
| 44286                                 | COVER MATERIAL REVENUE       | 50,000                     | 50,000                      | -                                    | 50,000                  | 50,000                    |
| 44289                                 | SALE OF RECYCLABLES          | 220,000                    | 220,000                     | 7,423                                | 220,000                 | 220,000                   |
| 44290                                 | METHANE GAS CONTRACT REVENUE | -                          | -                           | (6,496)                              | 3,000                   | 3,000                     |
| 44514                                 | GARBAGE/REFUSE CHARGES       | 2,500,000                  | 2,500,000                   | 2,422,274                            | 2,500,000               | 2,500,000                 |
| 44516                                 | SLUDGE DISPOSAL FEES         | 100,000                    | 100,000                     | 60,478                               | 100,000                 | 100,000                   |
| 44595                                 | INTEREST ON USER FEES        | 4,000                      | 4,000                       | 2,800                                | 4,000                   | 4,000                     |
|                                       |                              | <b>\$2,874,000</b>         | <b>\$2,874,000</b>          | <b>\$2,486,479</b>                   | <b>\$2,877,000</b>      | <b>\$2,877,000</b>        |
| <b>45 - MISCELLANEOUS REVENUE</b>     |                              |                            |                             |                                      |                         |                           |
| 45100                                 | SALE OF VEHICLES & EQUIPMENT | -                          | -                           | 18,875                               | -                       | -                         |
| 45207                                 | INTEREST INCOME              | 100                        | 100                         | 1,624                                | 100                     | 100                       |
| 45350                                 | LEASED LAND                  | 52,584                     | 52,584                      | 39,552                               | 52,584                  | 52,584                    |
| 45913                                 | CASH OVER/SHORT              | -                          | -                           | -                                    | -                       | -                         |
| 45925                                 | NSF CHECK FEES               | -                          | -                           | 25                                   | -                       | -                         |
|                                       |                              | <b>\$52,684</b>            | <b>\$52,684</b>             | <b>\$60,076</b>                      | <b>\$52,684</b>         | <b>\$52,684</b>           |
| <b>49 - INTERFUND TRANSFERS IN</b>    |                              |                            |                             |                                      |                         |                           |
| 49100                                 | TRANSFER FROM GENERAL FUND   | -                          | 3,890,625                   | 3,890,625                            | -                       | -                         |
|                                       |                              | <b>\$-</b>                 | <b>\$3,890,625</b>          | <b>\$3,890,625</b>                   | <b>\$0</b>              | <b>\$0</b>                |
| <b>TOTAL - REVENUES:</b>              |                              |                            |                             |                                      |                         |                           |
|                                       |                              | <b>\$3,138,808</b>         | <b>\$7,029,433</b>          | <b>\$6,613,691</b>                   | <b>\$3,137,025</b>      | <b>\$3,137,025</b>        |

**CITY OF NASHUA**  
**POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT**  
**FISCAL YEAR 2017**

| <b>PUBLIC WORKS DIVISION</b> |  | <b>FY 2016</b> |                    | <b>FY 2017</b> |                  |
|------------------------------|--|----------------|--------------------|----------------|------------------|
|                              |  | <b>AMOUNT</b>  | <b>FTE</b>         | <b>AMOUNT</b>  |                  |
| <b>168</b>                   | <b>SOLID WASTE</b>                             |                |                    |                |                  |
| <b>51100</b>                 | <b>WAGES FULL TIME</b>                         |                |                    |                |                  |
|                              | ACCOUNTING COMPLIANCE MANAGER                  | 0.10           | 8,456              | -              | -                |
|                              | ADMINISTRATIVE ASSISTANT I                     | 1.00           | 34,678             | 1.00           | 35,711           |
|                              | ADMINISTRATIVE ASSISTANT II                    | 1.00           | 36,639             | 1.00           | 37,793           |
|                              | AUTOMATIC COLLECTION EQUIP OPERATOR            | 4.00           | 198,496            | 5.00           | 254,295          |
|                              | CITY ENGINEER                                  | 0.15           | 16,075             | 0.15           | 16,219           |
|                              | COLLECTION EQUIP OPERATOR                      | 10.00          | 469,391            | 9.00           | 432,947          |
|                              | COLLECTION EQUIPMENT OPERATOR LANDFILL         | 1.00           | 49,166             | 1.00           | 50,372           |
|                              | DEP TREASURER TAX COLLECTOR                    | 0.15           | 12,440             | 0.15           | 12,552           |
|                              | DEPUTY MANAGER OF ENGINEERING                  | 0.05           | 4,106              | 0.05           | 4,228            |
|                              | DIRECTOR PUBLIC WORKS                          | 0.10           | 11,356             | 0.10           | 11,458           |
|                              | DIVISION OPERATIONS MANAGER                    | 0.10           | 9,461              | 0.10           | 9,742            |
|                              | DPW BILLING ACCOUNTANT                         | 0.50           | 24,103             | 0.50           | 24,849           |
|                              | DPW COLLECTIONS SPECIALIST II                  | 0.50           | 18,936             | 0.50           | 20,221           |
|                              | DPW CONTRACT ADMINISTRATOR                     | 0.10           | 5,903              | 0.10           | 6,058            |
|                              | ENVIRONMENTAL ENGINEER                         | 1.00           | 69,237             | 1.00           | 71,291           |
|                              | EQUIPMENT OPER LANDFILL                        | 7.00           | 348,901            | 7.00           | 358,766          |
|                              | EXECUTIVE ASSISTANT                            | 0.15           | 7,687              | 0.15           | 7,915            |
|                              | FINANCE AND ADMIN MANAGER                      | 0.25           | 20,529             | 0.25           | 21,140           |
|                              | FLEET MANAGER STREETS DEPT                     | 0.21           | 16,304             | 0.21           | 16,789           |
|                              | LICENSED SCALE OPERATOR                        | 1.00           | 37,070             | 1.00           | 38,049           |
|                              | RECYCLING COORDINATOR                          | 1.00           | 57,869             | 1.00           | 59,395           |
|                              | SENIOR MGR OF ACCOUNTING & FINANCIAL REPORTING | -              | -                  | 0.10           | 9,210            |
|                              | SENIOR STAFF ENGINEER                          | 0.10           | 6,531              | 0.10           | 7,300            |
|                              | SOLID WASTE FOREMAN                            | 2.00           | 125,816            | 2.00           | 129,134          |
|                              | SOLID WASTE TECHNICIAN                         | 1.00           | 52,764             | 1.00           | 54,325           |
|                              | SUPERINTENDENT OF SOLID WASTE                  | 1.00           | 84,350             | 1.00           | 86,858           |
|                              | <b>TOTAL - WAGES FULL TIME:</b>                | <b>33.46</b>   | <b>1,726,264</b>   | <b>33.46</b>   | <b>1,776,617</b> |
|                              | <b>TOTAL - SOLID WASTE</b>                     | <b>33.46</b>   | <b>\$1,726,264</b> | <b>33.46</b>   | <b>1,776,617</b> |



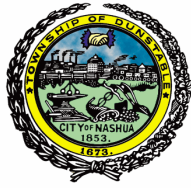
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
SOLID WASTE FUND - APPROPRIATION DETAIL

| 6000  | SOLID WASTE FUND                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 168   | SOLID WASTE                      |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>                           |                                  |                            |                             |                                      |                         |                           |
| <b>51 - SALARIES &amp; WAGES</b>                  |                                  |                            |                             |                                      |                         |                           |
| 51100   | WAGES FULL TIME                  | 1,726,264                  | 1,726,264                   | 1,387,548                            | 1,776,617               | 1,776,617                 |
| 51300   | OVERTIME-REGULAR                 | 256,961                    | 256,961                     | 192,995                              | 262,100                 | 262,100                   |
| 51400   | WAGES TEMP-SEASONAL              | 136,257                    | 136,257                     | 69,551                               | 136,257                 | 136,257                   |
| 51600   | LONGEVITY                        | 14,200                     | 14,200                      | 10,600                               | 10,600                  | 10,600                    |
| 51750   | RETIREMENT & SEPARATION PAY      | -                          | -                           | 510                                  | -                       | -                         |
|   |                                  | <b>\$2,133,682</b>         | <b>\$2,133,682</b>          | <b>\$1,661,204</b>                   | <b>\$2,185,574</b>      | <b>\$2,185,574</b>        |
| <b>52 - FRINGE BENEFITS</b>                       |                                  |                            |                             |                                      |                         |                           |
| 52100   | FICA/MEDICARE                    | 49,520                     | 49,520                      | 31,676                               | 48,489                  | 48,489                    |
| 52150   | PENSION EXPENSE                  | 166,015                    | 166,015                     | 130,592                              | 167,022                 | 167,022                   |
| 52300   | BENEFITS                         | 488,446                    | 488,446                     | 375,904                              | 467,068                 | 467,068                   |
| 52800   | EDUCATIONAL ASSISTANCE           | 200                        | 200                         | -                                    | 200                     | 200                       |
|   |                                  | <b>\$704,181</b>           | <b>\$704,181</b>            | <b>\$538,173</b>                     | <b>\$682,779</b>        | <b>\$682,779</b>          |
| <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                  |                            |                             |                                      |                         |                           |
| 53107   | ARCHITECT & ENGINEERING SERVICES | 171,538                    | 171,538                     | 130,993                              | 175,000                 | 175,000                   |
| 53114   | ACCOUNTING & AUDITING SERVICES   | 10,450                     | 10,450                      | 10,450                               | 11,650                  | 11,650                    |
| 53467   | BILLING & MAILING SERVICES       | 700                        | 700                         | 497                                  | 700                     | 700                       |
| 53479   | MICROFILM, MICROFICHE            | 300                        | 300                         | -                                    | 300                     | 300                       |
| 53999   | OTHER PROFESSIONAL SERVICES      | 58,900                     | 58,900                      | 59,040                               | 68,000                  | 68,000                    |
|   |                                  | <b>\$241,888</b>           | <b>\$241,888</b>            | <b>\$200,980</b>                     | <b>\$255,650</b>        | <b>\$255,650</b>          |
| <b>54 - PROPERTY SERVICES</b>                     |                                  |                            |                             |                                      |                         |                           |
| 54100   | ELECTRICITY                      | 13,000                     | 13,000                      | 11,347                               | 12,700                  | 12,700                    |
| 54114   | HEATING GAS                      | 13,500                     | 13,500                      | 3,137                                | 13,000                  | 13,000                    |
| 54141   | WATER                            | 2,950                      | 2,950                       | 2,239                                | 3,009                   | 3,009                     |
| 54200   | JANITORIAL SERVICES              | 9,360                      | 9,360                       | 9,360                                | 9,360                   | 9,360                     |
| 54280   | BUILDING/GROUNDS MAINTENANCE     | 30,000                     | 30,000                      | 17,557                               | 30,000                  | 30,000                    |
| 54300   | SEWER MAINTENANCE                | 500                        | 500                         | -                                    | 500                     | 500                       |
| 54421   | COPIER MAINTENANCE CONTRACTS     | 1,205                      | 1,205                       | 360                                  | 1,205                   | 1,205                     |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
SOLID WASTE FUND - APPROPRIATION DETAIL

| 6000                                 | SOLID WASTE FUND                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--------------------------------------|------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 168                                  | SOLID WASTE                        |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>              |                                    |                            |                             |                                      |                         |                           |
| <b>54 - PROPERTY SERVICES</b>        |                                    |                            |                             |                                      |                         |                           |
| 54487                                | EQUIPMENT REPAIRS & MAINTENANCE    | 4,500                      | 4,500                       | 3,046                                | 4,500                   | 4,500                     |
| 54600                                | VEHICLE REPAIRS & MAINTENANCE      | 234,000                    | 233,997                     | 151,953                              | 234,000                 | 234,000                   |
| 54625                                | TOWING SERVICES                    | 5,000                      | 5,000                       | 2,641                                | 5,000                   | 5,000                     |
| 54828                                | PHOTOCOPIER LEASE                  | 1,600                      | 1,600                       | 1,700                                | 1,363                   | 1,363                     |
|                                      |                                    | <b>\$315,615</b>           | <b>\$315,612</b>            | <b>\$203,339</b>                     | <b>\$314,637</b>        | <b>\$314,637</b>          |
| <b>55 - OTHER SERVICES</b>           |                                    |                            |                             |                                      |                         |                           |
| 55109                                | TELEPHONE-VOICE                    | 1,900                      | 1,900                       | 1,518                                | 1,900                   | 1,900                     |
| 55118                                | TELEPHONE-CELLULAR                 | 1,500                      | 1,500                       | 1,180                                | 2,000                   | 2,000                     |
| 55200                                | DUES AND MEMBERSHIPS               | 3,500                      | 3,500                       | 3,752                                | 5,300                   | 5,300                     |
| 55307                                | MILEAGE REIMBURSEMENTS             | 1,000                      | 1,000                       | 353                                  | 1,000                   | 1,000                     |
| 55400                                | CONFERENCES AND SEMINARS           | 2,450                      | 2,450                       | 966                                  | 2,450                   | 2,450                     |
| 55421                                | EMPLOYEE TRAINING & CERTIFICATIONS | 7,000                      | 7,000                       | 2,224                                | 7,000                   | 7,000                     |
| 55500                                | ADVERTISING                        | 1,500                      | 1,500                       | -                                    | 1,200                   | 1,200                     |
| 55514                                | LICENSE & PERMIT FEES              | -                          | -                           | -                                    | 15,000                  | 15,000                    |
| 55600                                | PRINTING                           | 5,400                      | 5,400                       | 2,759                                | 5,400                   | 5,400                     |
| 55607                                | POSTAGE & DELIVERY                 | 3,000                      | 3,000                       | 1,554                                | 3,000                   | 3,000                     |
| 55616                                | CREDIT CARD SERVICE FEES           | -                          | -                           | 631                                  | -                       | -                         |
| 55699                                | OTHER CONTRACTED SERVICES          | 405,800                    | 405,800                     | 272,710                              | 680,800                 | 680,800                   |
|                                      |                                    | <b>\$433,050</b>           | <b>\$433,050</b>            | <b>\$287,647</b>                     | <b>\$725,050</b>        | <b>\$725,050</b>          |
| <b>61 - SUPPLIES &amp; MATERIALS</b> |                                    |                            |                             |                                      |                         |                           |
| 61100                                | OFFICE SUPPLIES                    | 2,500                      | 2,500                       | 1,280                                | 2,500                   | 2,500                     |
| 61107                                | CLOTHING & UNIFORMS                | 9,500                      | 9,500                       | 7,544                                | 9,500                   | 9,500                     |
| 61110                                | PROTECTIVE CLOTHING                | 6,358                      | 6,358                       | 4,710                                | 6,358                   | 6,358                     |
| 61142                                | MEDICAL SUPPLIES                   | 500                        | 500                         | 86                                   | 500                     | 500                       |
| 61192                                | SAFETY SUPPLIES                    | 20,336                     | 20,336                      | 5,998                                | 20,336                  | 20,336                    |
| 61235                                | FORMS/BILLING SUPPLIES             | 1,625                      | 1,625                       | -                                    | 1,625                   | 1,625                     |
| 61300                                | FUEL, UNLEADED                     | 13,000                     | 13,000                      | 5,080                                | 13,000                  | 13,000                    |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
SOLID WASTE FUND - APPROPRIATION DETAIL

| 6000  | SOLID WASTE FUND               | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|--------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 168   | SOLID WASTE                    |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>                         |                                |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b>            |                                |                            |                             |                                      |                         |                           |
| 61307   | FUEL, DIESEL                   | 100,000                    | 100,000                     | 69,538                               | 100,000                 | 100,000                   |
| 61310   | FUEL, COMPRESSED NATURAL GAS   | 170,225                    | 170,225                     | 132,584                              | 170,225                 | 170,225                   |
| 61428   | JANITORIAL SUPPLIES            | 2,300                      | 2,300                       | 596                                  | 2,300                   | 2,300                     |
| 61542   | SIGNS                          | 1,000                      | 1,000                       | 316                                  | 1,000                   | 1,000                     |
| 61560   | CONSTRUCTION MATERIALS         | 20,000                     | 20,000                      | 1,321                                | 20,000                  | 20,000                    |
| 61650   | COPIER SUPPLIES                | 1,360                      | 1,360                       | -                                    | 1,360                   | 1,360                     |
| 61705   | TIRES                          | 59,800                     | 59,800                      | 57,846                               | 60,800                  | 60,800                    |
| 61830   | SUBSCRIPTIONS                  | 250                        | 250                         | 161                                  | 250                     | 250                       |
|   |                                | <b>\$408,754</b>           | <b>\$408,754</b>            | <b>\$287,062</b>                     | <b>\$409,754</b>        | <b>\$409,754</b>          |
| <b>71 - EQUIPMENT</b>                           |                                |                            |                             |                                      |                         |                           |
| 71000   | EQUIPMENT                      | 10,500                     | 10,500                      | 8,246                                | 10,500                  | 10,500                    |
| 71221   | COMPUTER EQUIPMENT             | 5,000                      | 5,000                       | 599                                  | 5,000                   | 5,000                     |
| 71228   | COMPUTER SOFTWARE              | 2,400                      | 2,400                       | 5,391                                | 2,400                   | 2,400                     |
| 71630   | TOTERS                         | 145,000                    | 145,000                     | 89,210                               | 145,000                 | 145,000                   |
|   |                                | <b>\$162,900</b>           | <b>\$162,900</b>            | <b>\$103,446</b>                     | <b>\$162,900</b>        | <b>\$162,900</b>          |
| <b>75 - DEBT SERVICE</b>                        |                                |                            |                             |                                      |                         |                           |
| NOTE:<br>SEE DEBT SERVICE SCHEDULE ON NEXT PAGE |                                |                            |                             |                                      |                         |                           |
| 75100   | PRINCIPAL                      | 1,798,909                  | 1,798,910                   | 1,798,909                            | 1,802,659               | 1,802,659                 |
| 75200   | INTEREST                       | 295,454                    | 295,456                     | 295,456                              | 269,565                 | 269,565                   |
|   |                                | <b>\$2,094,363</b>         | <b>\$2,094,366</b>          | <b>\$2,094,366</b>                   | <b>\$2,072,224</b>      | <b>\$2,072,224</b>        |
| <b>89 - INTERFUND TRANSFERS OUT</b>             |                                |                            |                             |                                      |                         |                           |
| 89701   | TRANSFER TO CLOSURE TRUST FUND | 235,000                    | 235,000                     | 235,000                              | 235,000                 | 235,000                   |
|   |                                | <b>\$235,000</b>           | <b>\$235,000</b>            | <b>\$235,000</b>                     | <b>\$235,000</b>        | <b>\$235,000</b>          |
| <b>90 - BUDGET ADJUSTMENTS</b>                  |                                |                            |                             |                                      |                         |                           |

**City of Nashua, New Hampshire**  
**Debt Service Schedule**  
**Solid Waste Disposal Fund**  
**July 1, 2016 - June 30, 2017**

**General Obligation Bonds**

| Description                            | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment | Ending Principal Balance | Beginning Interest Balance | Interest Payment  | Ending Interest Balance |
|--|---------------|------------------|--------------|---------|-----------------------------|-------------------|--------------------------|----------------------------|-------------------|-------------------------|
| Lined Landfill Expansion II            | 2009          | 2024             | 6,433,000    | 2.7707% | 3,423,000                   | 430,000           | 2,993,000                | 529,293                    | 113,896           | 415,397                 |
| Landfill Compactor                     | 2009          | 2019             | 832,000      | 2.0799% | 237,000                     | 80,000            | 157,000                  | 14,130                     | 7,110             | 7,020                   |
| Caterpillar Compactor                  | 2015          | 2025             | 676,250      | 2.5320% | 615,000                     | 70,000            | 545,000                  | 108,900                    | 23,200            | 85,700                  |
| <b>Total General Obligation Bonds:</b> |               |                  |              |         | <b>\$ 4,275,000</b>         | <b>\$ 580,000</b> | <b>\$ 3,695,000</b>      | <b>\$ 652,323</b>          | <b>\$ 144,206</b> | <b>\$ 508,117</b>       |

**State SRF Refunding Loans**

| Description                                     | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment   | Ending Principal Balance | Beginning Interest Balance | Interest Payment  | Ending Interest Balance |
|---|---------------|------------------|--------------|---------|-----------------------------|---------------------|--------------------------|----------------------------|-------------------|-------------------------|
| Landfill Expansion & Closure#330158-11          | 2013          | 2018             | 918,990      | 0.8500% | 357,910                     | 178,955             | 178,955                  | 4,563                      | 3,042             | 1,521                   |
| Landfill Expansion & Closure#330158-12          | 2013          | 2021             | 3,515,625    | 1.1900% | 2,130,702                   | 426,141             | 1,704,561                | 76,066                     | 25,355            | 50,711                  |
| MSW Closure#330158-15                           | 2013          | 2025             | 4,117,830    | 1.8700% | 3,369,134                   | 374,348             | 2,994,786                | 315,015                    | 63,003            | 252,012                 |
| Multi-site Landfill - Engineering#330158-16     | 2013          | 2025             | 630,674      | 1.8700% | 465,076                     | 51,675              | 413,401                  | 43,485                     | 8,697             | 34,788                  |
| Multi-site Landfill - Old Nashua#158-17         | 2013          | 2023             | 236,493      | 1.5300% | 162,707                     | 23,244              | 139,463                  | 9,957                      | 2,489             | 7,468                   |
| Multi-site Landfill - Lincoln Park#330158-18    | 2013          | 2025             | 947,088      | 1.8700% | 698,409                     | 77,601              | 620,808                  | 65,301                     | 13,060            | 52,241                  |
| Multi-site Landfill - Roussel/Gardner#330158-19 | 2013          | 2023             | 773,081      | 1.5300% | 524,346                     | 74,906              | 449,440                  | 32,089                     | 8,022             | 24,067                  |
| Multi-site Landfill - Shady Lane#330158-20      | 2013          | 2023             | 117,313      | 1.5300% | 79,568                      | 11,367              | 68,201                   | 4,870                      | 1,217             | 3,653                   |
| Multi-site landfill - Atherton Park#330158-21   | 2013          | 2023             | 45,000       | 1.5300% | 30,957                      | 4,422               | 26,535                   | 1,895                      | 474               | 1,421                   |
| <b>Total State SRF Refunding Loans:</b>         |               |                  |              |         | <b>\$ 7,818,809</b>         | <b>\$ 1,222,659</b> | <b>\$ 6,596,150</b>      | <b>\$ 553,241</b>          | <b>\$ 125,359</b> | <b>\$ 427,882</b>       |

|  |                      |                     |                      |                     |                   |                   |
|--|----------------------|---------------------|----------------------|---------------------|-------------------|-------------------|
| <b>TOTAL DEBT SERVICE SOLID WASTE DISPOSAL FUND:</b> | <b>\$ 12,093,809</b> | <b>\$ 1,802,659</b> | <b>\$ 10,291,150</b> | <b>\$ 1,205,564</b> | <b>\$ 269,565</b> | <b>\$ 935,999</b> |
|--|----------------------|---------------------|----------------------|---------------------|-------------------|-------------------|



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
SOLID WASTE FUND - APPROPRIATION DETAIL

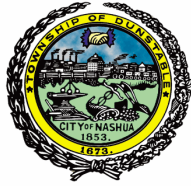
| 6000 SOLID WASTE FUND   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>168 SOLID WASTE</b>  |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>   |                            |                             |                                      |                         |                           |
| <b>90 - BUDGET ADJUSTMENTS</b>  |                            |                             |                                      |                         |                           |
| 90500 EXPENSE TRANSFERS TO OTHER FUNDS                                    | (200,000)                  | (200,000)                   | (87,772)                             | (200,000)               | (200,000)                 |
|   | <b>(\$200,000)</b>         | <b>(\$200,000)</b>          | <b>(\$87,772)</b>                    | <b>(\$200,000)</b>      | <b>(\$200,000)</b>        |
| <b>CAPITAL PROJECTS</b>   |                            |                             |                                      |                         |                           |
| <b>81 - MAJOR CAPITAL OUTLAY/IMPROVEMENTS</b>                             |                            |                             |                                      |                         |                           |
| NOTE:<br>SEE SCHEDULE OF RECOMMENDED CAPITAL<br>IMPROVEMENTS ON NEXT PAGE |                            |                             |                                      |                         |                           |
| 81100 CAPITAL IMPROVEMENTS  | 500,000                    | 623,233                     | 428,793                              | -                       | -                         |
|   | <b>\$500,000</b>           | <b>\$623,233</b>            | <b>\$428,793</b>                     | <b>\$0</b>              | <b>\$0</b>                |
| <b>TOTAL - APPROPRIATIONS:</b>  | <b>\$7,029,433</b>         | <b>\$7,152,666</b>          | <b>\$5,952,236</b>                   | <b>\$6,843,568</b>      | <b>\$6,843,568</b>        |

| SOLID WASTE SUMMARY         |             |
|-----------------------------|-------------|
| SOLID WASTE APPROPRIATIONS  | 6,843,568   |
| LESS: REVENUES              | (3,137,025) |
| GENERAL FUND APPROPRIATION: | \$3,706,543 |

**City of Nashua  
Solid Waste Fund  
Capital Improvement Projects**

|   | <b><u>FY2016<br/>Amount</u></b> | <b><u>FY2017<br/>Amount</u></b> |
|---|---------------------------------|---------------------------------|
| <b><u>Proposed Projects to be Funded by Operating Budget:</u></b> |                                 |                                 |
| <b>Project Description:</b>                                       |                                 |                                 |
| Setback Barrier Wall (Soil Wall)                                  | \$ 300,000                      | \$ -                            |
| Landfill Gas Expansion  | 200,000                         | -                               |
|   | <hr/>                           | <hr/>                           |
| <b>Total:</b>   | <b><u>\$ 500,000</u></b>        | <b><u>\$ -</u></b>              |

|  | <b><u>FY2017<br/>Amount</u></b> |
|--|---------------------------------|
| <b><u>Projects Proposed to be Funded by Bonding:</u></b> |                                 |
| <b>Project Description:</b>                              |                                 |
| Setback Barrier Wall (Soil Wall)                         | \$ 200,000                      |
| Landfill Gas Expansion                                   | 300,000                         |
| Landfill Phase III Expansion Design                      | 155,000                         |
| Phase IV Landfill Permitting                             | 276,000                         |
|  | <hr/>                           |
| <b>Total:</b>  | <b><u>\$ 931,000</u></b>        |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
WASTEWATER FUND - REVENUE DETAIL**

| 6200  | WASTEWATER FUND                       | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 169   | WASTEWATER                            |                            |                             |                                      |                         |                           |
|       | <b>OPERATING BUDGET</b>               |                            |                             |                                      |                         |                           |
|       | <b>42 - LICENSES AND PERMITS</b>      |                            |                             |                                      |                         |                           |
| 42587 | INDUSTRIAL PRETREATMENT PERMITS       | 2,556                      | 2,556                       | 2,449                                | 2,556                   | 2,556                     |
|       |                                       | <b>\$2,556</b>             | <b>\$2,556</b>              | <b>\$2,449</b>                       | <b>\$2,556</b>          | <b>\$2,556</b>            |
|       | <b>43 - INTERGOVERNMENTAL REVENUE</b> |                            |                             |                                      |                         |                           |
| 43295 | REVENUE FROM GRANT                    | -                          | 94,500                      | -                                    | -                       | -                         |
| 43530 | STATE AID REIMBURSEMENTS              | 363,190                    | 329,491                     | 329,491                              | 328,393                 | 328,393                   |
|       |                                       | <b>\$363,190</b>           | <b>\$423,991</b>            | <b>\$329,491</b>                     | <b>\$328,393</b>        | <b>\$328,393</b>          |
|       | <b>44 - CHARGES FOR SERVICES</b>      |                            |                             |                                      |                         |                           |
| 44282 | CERTIFIED NOTICE FEES                 | 30,000                     | 30,000                      | 42,692                               | 30,000                  | 30,000                    |
| 44450 | PRETREATMENT TESTING FEES             | 10,000                     | 10,000                      | 7,518                                | 10,000                  | 10,000                    |
| 44507 | SEWER USER CHARGES                    | 12,491,875                 | 12,491,875                  | 8,698,156                            | 12,491,875              | 12,491,875                |
| 44510 | SEPTAGE FEES                          | 36,000                     | 36,000                      | 25,682                               | 36,000                  | 36,000                    |
| 44568 | SEWER CONNECTION FEES                 | 65,500                     | 65,500                      | 44,823                               | 100,000                 | 100,000                   |
| 44595 | INTEREST ON USER FEES                 | 50,000                     | 50,000                      | 46,249                               | 50,000                  | 50,000                    |
| 44597 | INTEREST ON LIENS                     | 50,000                     | 50,000                      | 69,509                               | 75,000                  | 75,000                    |
|       |                                       | <b>\$12,733,375</b>        | <b>\$12,733,375</b>         | <b>\$8,934,630</b>                   | <b>\$12,792,875</b>     | <b>\$12,792,875</b>       |
|       | <b>45 - MISCELLANEOUS REVENUE</b>     |                            |                             |                                      |                         |                           |
| 45207 | INTEREST INCOME                       | 5,000                      | 5,000                       | 19,791                               | 5,000                   | 5,000                     |
| 45814 | MISCELLANEOUS CONTRIBUTIONS           | -                          | -                           | 59,928                               | -                       | -                         |
| 45875 | HUDSON CAPITAL CONTRIBUTIONS          | 351,826                    | 351,826                     | -                                    | 318,784                 | 318,784                   |
| 45925 | NSF CHECK FEES                        | 100                        | 100                         | 325                                  | 100                     | 100                       |
| 45930 | ENERGY REBATES/INCENTIVES             | 3,600                      | 3,600                       | 69,000                               | 3,600                   | 3,600                     |
|       |                                       | <b>\$360,526</b>           | <b>\$360,526</b>            | <b>\$149,045</b>                     | <b>\$327,484</b>        | <b>\$327,484</b>          |
|       | <b>48 - OTHER FINANCIAL SOURCES</b>   |                            |                             |                                      |                         |                           |
| 48307 | STATE REVOLVING LOAN FUNDS            | -                          | -                           | 1,179                                | -                       | -                         |
| 48996 | WASTEWATER NET ASSETS                 | 6,426,292                  | 6,459,991                   | -                                    | 5,394,812               | 5,394,812                 |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
WASTEWATER FUND - REVENUE DETAIL

| 6200 | WASTEWATER FUND          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|------|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 169  | WASTEWATER               |                            |                             |                                      |                         |                           |
|      | <i>OPERATING BUDGET</i>  |                            |                             |                                      |                         |                           |
|      |                          | \$6,426,292                | \$6,459,991                 | \$1,179                              | \$5,394,812             | \$5,394,812               |
|      | <b>TOTAL - REVENUES:</b> | <b>\$19,885,939</b>        | <b>\$19,980,439</b>         | <b>\$9,416,793</b>                   | <b>\$18,846,120</b>     | <b>\$18,846,120</b>       |

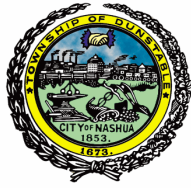
**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>PUBLIC WORKS DIVISION</b> |  | <b>FY 2016</b> |            | <b>FY 2017</b> |         |
|------------------------------|--|----------------|------------|----------------|---------|
|                              |  | <b>AMOUNT</b>  | <b>FTE</b> | <b>AMOUNT</b>  |         |
| <b>169</b>                   | <b>WASTEWATER</b>                              |                |            |                |         |
| <b>51100</b>                 | <b>WAGES FULL TIME</b>                         |                |            |                |         |
|                              | ACCOUNTING COMPLIANCE MANAGER                  | 0.20           | 16,909     | -              | -       |
|                              | ADMINISTRATIVE ASSISTANT II                    | 1.00           | 44,219     | 1.00           | 45,384  |
|                              | ANALYTICAL CHEMIST                             | 1.00           | 46,563     | 1.00           | 46,854  |
|                              | CITY ENGINEER                                  | 0.35           | 37,509     | 0.35           | 37,845  |
|                              | COLLECTION SYSTEM FOREMAN                      | 1.00           | 59,279     | -              | -       |
|                              | COLLECTION SYSTEMS OPERATOR                    | 3.00           | 148,872    | 3.00           | 152,577 |
|                              | COLLECTION SYSTEMS TECHNICIAN                  | 2.00           | 106,540    | 2.00           | 109,174 |
|                              | COLLECTIONS SPECIALIST II                      | 1.00           | 43,352     | 1.00           | 44,495  |
|                              | CONSTRUCTION INSPECTION ENGINEERING ASST       | 0.20           | 12,318     | 0.20           | 12,643  |
|                              | CSO STORM WATER ENGINEER                       | 1.00           | 66,820     | 1.00           | 67,421  |
|                              | CSO TECHNICIAN INSPECTOR                       | 1.00           | 54,165     | 1.00           | 55,593  |
|                              | DEP TREASURER TAX COLLECTOR                    | 0.15           | 12,440     | 0.15           | 12,552  |
|                              | DEPUTY MANAGER OF ENGINEERING                  | 0.50           | 41,059     | 0.50           | 42,279  |
|                              | DIRECTOR PUBLIC WORKS                          | 0.20           | 22,712     | 0.20           | 22,916  |
|                              | DIVISION OPERATIONS MANAGER                    | 0.10           | 9,461      | 0.10           | 9,742   |
|                              | DPW BILLING ACCOUNTANT                         | 0.50           | 24,106     | 0.50           | 24,849  |
|                              | DPW COLLECTIONS SPECIALIST III                 | 0.50           | 18,936     | 0.50           | 20,221  |
|                              | DPW CONTRACT ADMINISTRATOR                     | 0.60           | 35,416     | 0.60           | 36,350  |
|                              | ELECTRICAL DIAGNOSTIC TECH I                   | 2.00           | 113,484    | 2.00           | 116,291 |
|                              | EXECUTIVE ASSISTANT                            | 0.15           | 7,687      | 0.15           | 7,915   |
|                              | FINANCE AND ADMIN MANAGER                      | 0.25           | 20,529     | 0.25           | 21,140  |
|                              | FLEET MANAGER STREET DEPT                      | 0.07           | 5,435      | 0.07           | 5,596   |
|                              | FOREMAN MAINTENANCE                            | 1.00           | 60,465     | 1.00           | 62,057  |
|                              | INDUSTRIAL PRETREATMENT COORDINATOR            | 1.00           | 62,898     | 1.00           | 64,567  |
|                              | LABORER  | -              | -          | 3.00           | 137,094 |
|                              | MECHANIC WWTP 1ST CLASS                        | 4.00           | 218,584    | 4.00           | 224,025 |
|                              | OPERATOR II WWTP                               | 8.00           | 435,424    | 8.00           | 445,550 |
|                              | OPERATOR III WWTP                              | 3.00           | 171,600    | 3.00           | 175,411 |
|                              | PLANT OPERATIONS SUPERVISOR                    | 1.00           | 76,719     | 1.00           | 78,793  |
|                              | PROCESS CHEMIST                                | 1.00           | 58,535     | 1.00           | 53,315  |
|                              | SENIOR MGR OF ACCOUNTING & FINANCIAL REPORTING | -              | -          | 0.20           | 18,420  |

**CITY OF NASHUA  
POSITION AND FTE BUDGET BY DIVISION AND DEPARTMENT  
FISCAL YEAR 2017**

| <b>PUBLIC WORKS DIVISION</b> |                                 | <b>FY 2016</b> |                    | <b>FY 2017</b> |                  |
|------------------------------|---------------------------------|----------------|--------------------|----------------|------------------|
|                              |                                 | <b>AMOUNT</b>  |                    | <b>FTE</b>     | <b>AMOUNT</b>    |
| <b>169</b>                   | <b>WASTEWATER</b>               |                |                    |                |                  |
| <b>51100</b>                 | <b>WAGES FULL TIME</b>          |                |                    |                |                  |
|                              | SENIOR STAFF ENGINEER           | 0.55           | 35,918             | 0.55           | 40,150           |
|                              | STAFF ENGINEER                  | -              | -                  | 0.50           | 27,717           |
|                              | STREET FOREMAN                  | -              | -                  | 1.00           | 64,064           |
|                              | SUPERINTENDENT OF WASTEWATER    | 1.00           | 92,101             | 1.00           | 94,842           |
|                              | SUPV LABORATORY                 | 1.00           | 62,898             | 1.00           | 64,567           |
|                              | TRUCK DRIVER STREET REPAIR      | 1.00           | 45,411             | 1.00           | 46,538           |
|                              | WASTEWATER PROJECT ENGINEER     | 1.00           | 71,291             | 1.00           | 73,407           |
|                              | <b>TOTAL - WAGES FULL TIME:</b> | <b>40.32</b>   | <b>2,339,655</b>   | <b>43.82</b>   | <b>2,562,354</b> |
| <b>TOTAL - WASTEWATER</b>    |                                 | <b>40.32</b>   | <b>\$2,339,655</b> | <b>43.82</b>   | <b>2,562,354</b> |

|                                       |              |                    |              |                    |
|---------------------------------------|--------------|--------------------|--------------|--------------------|
| <b>TOTAL - PUBLIC WORKS DIVISION:</b> | <b>40.32</b> | <b>\$2,339,655</b> | <b>43.82</b> | <b>\$2,562,354</b> |
|---------------------------------------|--------------|--------------------|--------------|--------------------|



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
WASTEWATER FUND - APPROPRIATION DETAIL

| 6200  | WASTEWATER FUND                                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| 169   | WASTEWATER  |                            |                             |                                      |                         |                           |
|       | <b>OPERATING BUDGET</b>                           |                            |                             |                                      |                         |                           |
|       | <b>51 - SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100 | WAGES FULL TIME                                   | 2,339,655                  | 2,339,655                   | 1,726,161                            | 2,562,354               | 2,562,354                 |
| 51300 | OVERTIME-REGULAR                                  | 167,841                    | 167,841                     | 295,462                              | 222,036                 | 222,036                   |
| 51400 | WAGES TEMP-SEASONAL                               | 73,117                     | 73,117                      | 26,121                               | 70,080                  | 70,080                    |
| 51600 | LONGEVITY   | 8,800                      | 8,800                       | 7,600                                | 81,000                  | 81,000                    |
| 51750 | RETIREMENT & SEPARATION PAY                       | -                          | -                           | 62,704                               | -                       | -                         |
|       |   | <b>\$2,589,413</b>         | <b>\$2,589,413</b>          | <b>\$2,118,047</b>                   | <b>\$2,935,470</b>      | <b>\$2,935,470</b>        |
|       | <b>52 - FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100 | FICA/MEDICARE                                     | 44,546                     | 44,546                      | 35,617                               | 50,311                  | 50,311                    |
| 52150 | PENSION EXPENSE                                   | 216,409                    | 216,409                     | 166,098                              | 236,658                 | 236,658                   |
| 52300 | BENEFITS  | 652,055                    | 652,055                     | 442,450                              | 602,416                 | 602,416                   |
|       |   | <b>\$913,010</b>           | <b>\$913,010</b>            | <b>\$644,165</b>                     | <b>\$889,385</b>        | <b>\$889,385</b>          |
|       | <b>53 - PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53107 | ARCHITECT & ENGINEERING SERVICES                  | 222,080                    | 272,313                     | 244,000                              | 266,080                 | 266,080                   |
| 53114 | ACCOUNTING & AUDITING SERVICES                    | 17,050                     | 17,050                      | 17,050                               | 17,475                  | 17,475                    |
| 53128 | LEGAL SERVICES                                    | 20,000                     | 20,000                      | 36,118                               | 20,000                  | 20,000                    |
| 53135 | MEDICAL SERVICES                                  | 500                        | 500                         | -                                    | 500                     | 500                       |
| 53467 | BILLING & MAILING SERVICES                        | 155,000                    | 155,000                     | 148,714                              | 155,000                 | 155,000                   |
|       |   | <b>\$414,630</b>           | <b>\$464,863</b>            | <b>\$445,881</b>                     | <b>\$459,055</b>        | <b>\$459,055</b>          |
|       | <b>54 - PROPERTY SERVICES</b>                     |                            |                             |                                      |                         |                           |
| 54100 | ELECTRICITY                                       | 503,500                    | 503,500                     | 389,704                              | 503,500                 | 503,500                   |
| 54114 | HEATING GAS                                       | 107,000                    | 107,000                     | 61,654                               | 107,000                 | 107,000                   |
| 54141 | WATER   | 94,190                     | 94,190                      | 44,191                               | 94,190                  | 94,190                    |
| 54200 | JANITORIAL SERVICES                               | 10,000                     | 10,000                      | 8,320                                | 10,000                  | 10,000                    |
| 54221 | DISPOSAL SERVICES                                 | 625,000                    | 625,000                     | 688,880                              | 525,000                 | 525,000                   |
| 54280 | BUILDING/GROUNDS MAINTENANCE                      | 21,000                     | 21,000                      | 16,210                               | 21,000                  | 21,000                    |
| 54300 | SEWER MAINTENANCE                                 | 240,000                    | 226,000                     | 73,049                               | 240,000                 | 240,000                   |
| 54421 | COPIER MAINTENANCE CONTRACTS                      | 707                        | 707                         | 378                                  | 378                     | 378                       |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
WASTEWATER FUND - APPROPRIATION DETAIL

| 6200 WASTEWATER FUND                     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>169 WASTEWATER</b>                    |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>                  |                            |                             |                                      |                         |                           |
| <b>54 - PROPERTY SERVICES</b>            |                            |                             |                                      |                         |                           |
| 54487 EQUIPMENT REPAIRS & MAINTENANCE    | 235,000                    | 253,890                     | 338,080                              | 285,000                 | 285,000                   |
| 54600 VEHICLE REPAIRS & MAINTENANCE      | 80,000                     | 80,000                      | 12,996                               | 80,000                  | 80,000                    |
| 54828 PHOTOCOPIER LEASE                  | 3,800                      | 3,800                       | 1,700                                | 3,363                   | 3,363                     |
|  | <b>\$1,920,197</b>         | <b>\$1,925,087</b>          | <b>\$1,635,163</b>                   | <b>\$1,869,431</b>      | <b>\$1,869,431</b>        |
| <b>55 - OTHER SERVICES</b>               |                            |                             |                                      |                         |                           |
| 55109 TELEPHONE-VOICE                    | 10,200                     | 10,200                      | 8,712                                | 10,200                  | 10,200                    |
| 55118 TELEPHONE-CELLULAR                 | 5,350                      | 5,350                       | 3,039                                | 20,350                  | 20,350                    |
| 55200 DUES AND MEMBERSHIPS               | 10,300                     | 20,300                      | 12,445                               | 10,300                  | 10,300                    |
| 55314 FIXED RATE MILEAGE ALLOWANCE       | 500                        | 500                         | 427                                  | 500                     | 500                       |
| 55400 CONFERENCES AND SEMINARS           | 5,100                      | 5,100                       | 2,161                                | 5,100                   | 5,100                     |
| 55421 EMPLOYEE TRAINING & CERTIFICATIONS | 5,000                      | 5,000                       | 3,627                                | 5,000                   | 5,000                     |
| 55500 ADVERTISING                        | 1,500                      | 1,500                       | 1,004                                | 1,500                   | 1,500                     |
| 55514 LICENSE & PERMIT FEES              | 5,000                      | 6,000                       | 6,526                                | 5,000                   | 5,000                     |
| 55607 POSTAGE & DELIVERY                 | 1,065                      | 1,065                       | 340                                  | 1,065                   | 1,065                     |
| 55618 BANK/LOCKBOX SERVICES              | 30,000                     | 32,000                      | 17,186                               | 30,000                  | 30,000                    |
| 55699 OTHER CONTRACTED SERVICES          | 36,000                     | 58,520                      | 85,939                               | 86,000                  | 86,000                    |
|  | <b>\$110,015</b>           | <b>\$145,535</b>            | <b>\$141,406</b>                     | <b>\$175,015</b>        | <b>\$175,015</b>          |
| <b>61 - SUPPLIES &amp; MATERIALS</b>     |                            |                             |                                      |                         |                           |
| 61100 OFFICE SUPPLIES                    | 4,800                      | 4,800                       | 4,318                                | 4,800                   | 4,800                     |
| 61107 CLOTHING & UNIFORMS                | 30,500                     | 30,500                      | 28,810                               | 30,500                  | 30,500                    |
| 61149 LABORATORY SUPPLIES                | 37,500                     | 37,500                      | 26,122                               | 37,500                  | 37,500                    |
| 61156 CHEMICALS                          | 535,183                    | 525,183                     | 450,497                              | 535,183                 | 535,183                   |
| 61166 GASES                              | 1,000                      | 1,000                       | -                                    | 1,000                   | 1,000                     |
| 61235 FORMS/BILLING SUPPLIES             | 1,500                      | 1,500                       | -                                    | 1,500                   | 1,500                     |
| 61299 MISCELLANEOUS SUPPLIES             | 13,000                     | 13,000                      | 36,647                               | 13,000                  | 13,000                    |
| 61300 FUEL, UNLEADED                     | 11,500                     | 11,500                      | 11,476                               | 11,500                  | 11,500                    |
| 61307 FUEL, DIESEL                       | 47,000                     | 47,000                      | 8,065                                | 47,000                  | 47,000                    |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
WASTEWATER FUND - APPROPRIATION DETAIL

| 6200 WASTEWATER FUND                            | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>169 WASTEWATER</b>                           |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>                         |                            |                             |                                      |                         |                           |
| <b>61 - SUPPLIES &amp; MATERIALS</b>            |                            |                             |                                      |                         |                           |
| 61310 FUEL, COMPRESSED NATURAL GAS              | 10,000                     | 10,000                      | 5,543                                | 10,000                  | 10,000                    |
| 61428 JANITORIAL SUPPLIES                       | 6,000                      | 6,000                       | 1,062                                | 6,000                   | 6,000                     |
| 61807 PUBLICATIONS                              | 1,250                      | 1,250                       | 225                                  | 1,250                   | 1,250                     |
| 61830 SUBSCRIPTIONS                             | 3,000                      | 3,000                       | 1,030                                | 3,000                   | 3,000                     |
|   | <b>\$702,233</b>           | <b>\$692,233</b>            | <b>\$573,795</b>                     | <b>\$702,233</b>        | <b>\$702,233</b>          |
| <b>68 - OTHER EXPENSES</b>                      |                            |                             |                                      |                         |                           |
| 68902 RESERVE FOR REPLACEMENTS                  | 1,607,129                  | 1,607,129                   | -                                    | 1,607,129               | 1,607,129                 |
|   | <b>\$1,607,129</b>         | <b>\$1,607,129</b>          | <b>\$0</b>                           | <b>\$1,607,129</b>      | <b>\$1,607,129</b>        |
| <b>71 - EQUIPMENT</b>                           |                            |                             |                                      |                         |                           |
| 71000 EQUIPMENT                                 | 48,500                     | 48,500                      | 38,617                               | 48,500                  | 48,500                    |
| 71025 SMALL TOOLS                               | 3,000                      | 3,000                       | 10,797                               | 3,000                   | 3,000                     |
| 71221 COMPUTER EQUIPMENT                        | 4,000                      | 4,000                       | -                                    | 4,000                   | 4,000                     |
| 71228 COMPUTER SOFTWARE                         | 20,000                     | 20,000                      | 9,228                                | 20,000                  | 20,000                    |
|   | <b>\$75,500</b>            | <b>\$75,500</b>             | <b>\$58,642</b>                      | <b>\$75,500</b>         | <b>\$75,500</b>           |
| <b>75 - DEBT SERVICE</b>                        |                            |                             |                                      |                         |                           |
| NOTE:<br>SEE DEBT SERVICE SCHEDULE ON NEXT PAGE |                            |                             |                                      |                         |                           |
| 75100 PRINCIPAL                                 | 2,928,481                  | 2,928,481                   | 2,928,480                            | 3,678,964               | 3,678,964                 |
| 75200 INTEREST                                  | 1,258,685                  | 1,258,685                   | 1,258,684                            | 1,683,753               | 1,683,753                 |
|   | <b>\$4,187,166</b>         | <b>\$4,187,166</b>          | <b>\$4,187,165</b>                   | <b>\$5,362,717</b>      | <b>\$5,362,717</b>        |
| <b>81 - MAJOR CAPITAL OUTLAY/IMPROVEMENTS</b>   |                            |                             |                                      |                         |                           |
| 81200 BUILDINGS AND IMPROVEMENTS                | 235,000                    | 272,700                     | 247,665                              | 275,000                 | 275,000                   |
|   | <b>\$235,000</b>           | <b>\$272,700</b>            | <b>\$247,665</b>                     | <b>\$275,000</b>        | <b>\$275,000</b>          |
| <b>89 - INTERFUND TRANSFERS OUT</b>             |                            |                             |                                      |                         |                           |

**City of Nashua, New Hampshire**  
**Debt Service Schedule**  
**Wastewater User Fund**  
**July 1, 2016- June 30, 2017**

**General Obligation Bonds**

| Description                            | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment | Ending Principal Balance | Beginning Interest Balance | Interest Payment  | Ending Interest Balance |
|--|---------------|------------------|--------------|---------|-----------------------------|-------------------|--------------------------|----------------------------|-------------------|-------------------------|
| Storage Tank Facility(GOB)             | 2013          | 2033             | 5,162,772    | 2.4250% | 4,385,767                   | 259,148           | 4,126,619                | 1,455,560                  | 180,723           | 1,274,837               |
| Aeration Blower Upgrade(GOB)           | 2013          | 2033             | 3,726,330    | 2.4250% | 3,165,509                   | 187,046           | 2,978,463                | 1,050,578                  | 130,441           | 920,137                 |
| Dewatering Equipment(GOB)              | 2013          | 2033             | 2,864,898    | 2.4250% | 2,433,724                   | 143,806           | 2,289,918                | 807,712                    | 100,286           | 707,426                 |
| Dewatering Equipment(GOB)              | 2014          | 2034             | 2,200,000    | 2.9622% | 1,980,000                   | 110,000           | 1,870,000                | 731,500                    | 71,500            | 660,000                 |
| <b>Total General Obligation Bonds:</b> |               |                  |              |         | <b>\$ 11,965,000</b>        | <b>\$ 700,000</b> | <b>\$ 11,265,000</b>     | <b>\$ 4,045,350</b>        | <b>\$ 482,950</b> | <b>\$ 3,562,400</b>     |

**State SRF Refunding Loans**

| Description                                   | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment   | Ending Principal Balance | Beginning Interest Balance | Interest Payment  | Ending Interest Balance |
|---|---------------|------------------|--------------|---------|-----------------------------|---------------------|--------------------------|----------------------------|-------------------|-------------------------|
| Sludge Digester#330158-13                     | 2013          | 2021             | 3,690,163    | 1.1900% | 2,306,352                   | 461,270             | 1,845,082                | 82,336                     | 27,446            | 54,890                  |
| Haines Street Sewer Project#333158-22         | 2013          | 2031             | 608,422      | 2.6180% | 497,298                     | 33,153              | 464,145                  | 104,155                    | 13,019            | 91,136                  |
| Net Metering Project#333158-23                | 2013          | 2022             | 224,984      | 1.3600% | 148,898                     | 24,816              | 124,082                  | 7,087                      | 2,025             | 5,062                   |
| Wet Weather Flow Treatment Facility#330158-24 | 2014          | 2030             | 24,495,000   | 2.5840% | 20,709,314                  | 1,479,237           | 19,230,077               | 4,013,465                  | 535,129           | 3,478,336               |
| Harbor Ave#330158-25                          | 2015          | 2035             | 4,600,077    | 2.8640% | 4,370,073                   | 230,004             | 4,140,069                | 1,251,589                  | 125,159           | 1,126,430               |
| <b>Total State SRF Refunding Loans:</b>       |               |                  |              |         | <b>\$ 28,031,935</b>        | <b>\$ 2,228,480</b> | <b>\$ 25,803,455</b>     | <b>\$ 5,458,632</b>        | <b>\$ 702,778</b> | <b>\$ 4,755,854</b>     |

**New Debt to be issued**

| Description                            | Year of Issue | Year of Maturity | Issue Amount | Estimated Rate | Beginning Principal Balance | Principal Payment | Ending Principal Balance | Beginning Interest Balance | Interest Payment  | Ending Interest Balance |
|--|---------------|------------------|--------------|----------------|-----------------------------|-------------------|--------------------------|----------------------------|-------------------|-------------------------|
| Disinfection Facility(SRF) - Estimated | 2016          | 2036             | 15,009,686   | 2.5520%        | 15,009,686                  | 750,484           | 14,259,201               | 4,021,995                  | 498,025           | 3,523,971               |
| <b>Total New Debt to be issued</b>     |               |                  |              |                | <b>\$ 15,009,686</b>        | <b>\$ 750,484</b> | <b>\$ 14,259,201</b>     | <b>\$ 4,021,995</b>        | <b>\$ 498,025</b> | <b>\$ 3,523,971</b>     |

|   |                      |                     |                      |                      |                     |                      |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>TOTAL DEBT SERVICE WASTEWATER USER FUND:</b> | <b>\$ 55,006,621</b> | <b>\$ 3,678,964</b> | <b>\$ 51,327,657</b> | <b>\$ 13,525,977</b> | <b>\$ 1,683,753</b> | <b>\$ 11,842,225</b> |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET  
WASTEWATER FUND - APPROPRIATION DETAIL

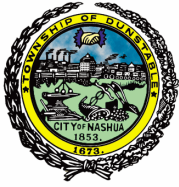
| 6200 WASTEWATER FUND  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>169 WASTEWATER</b>   |                            |                             |                                      |                         |                           |
| <b>OPERATING BUDGET</b>   |                            |                             |                                      |                         |                           |
| <b>89 - INTERFUND TRANSFERS OUT</b>                                       |                            |                             |                                      |                         |                           |
| 89650 TRANSFER TO PROPERTY & CASUALTY SELF<br>INSURANCE FUND              | 105,000                    | 105,000                     | 105,000                              | 105,000                 | 105,000                   |
|   | <b>\$105,000</b>           | <b>\$105,000</b>            | <b>\$105,000</b>                     | <b>\$105,000</b>        | <b>\$105,000</b>          |
| <b>CAPITAL PROJECTS</b>   |                            |                             |                                      |                         |                           |
| <b>81 - MAJOR CAPITAL OUTLAY/IMPROVEMENTS</b>                             |                            |                             |                                      |                         |                           |
| NOTE:<br>SEE SCHEDULE OF RECOMMENDED CAPITAL<br>IMPROVEMENTS ON NEXT PAGE |                            |                             |                                      |                         |                           |
| 81300 MACHINERY AND EQUIPMENT   | -                          | 94,500                      | 82,532                               | -                       | -                         |
| 81700 INFRASTRUCTURE  | 7,026,646                  | 26,483,733                  | 10,173,354                           | 4,390,185               | 4,390,185                 |
|   | <b>\$7,026,646</b>         | <b>\$26,578,233</b>         | <b>\$10,255,886</b>                  | <b>\$4,390,185</b>      | <b>\$4,390,185</b>        |
| <b>TOTAL - APPROPRIATIONS:</b>  | <b>\$19,885,939</b>        | <b>\$39,555,869</b>         | <b>\$20,412,814</b>                  | <b>\$18,846,120</b>     | <b>\$18,846,120</b>       |

**City of Nashua  
Wastewater Fund  
Capital Improvement Projects**

|   | <b><u>FY2016<br/>Amount</u></b>   | <b><u>FY2017<br/>Amount</u></b>   |
|---|-----------------------------------|-----------------------------------|
| <b><u>Proposed Projects to be Funded by Operating Budget:</u></b> |                                   |                                   |
| <b>Project Description:</b>                                       |                                   |                                   |
| Air Conditioning and Air Handling Units                           | \$ -                              | \$ 200,000                        |
| Annual Sewer Infrastructure Improvements Program                  | 1,458,608                         | 3,100,000                         |
| Capacity Management   | -                                 | 100,000                           |
| CSO Consent Decree Operational Projects                           | 121,555                           | 125,202                           |
| CSO Flooding  | 400,000                           | 400,000                           |
| Sewer Structure Replacement Program                               | 255,256                           | 268,019                           |
| Storm Water Abatement   | 191,227                           | 196,964                           |
| Wastewater Plant Headworks  | 2,850,000                         | -                                 |
| Wastewater Pump Stations  | 1,750,000                         | -                                 |
|   | <hr/>                             | <hr/>                             |
| <b>Total:</b>   | <b><u><u>\$ 7,026,646</u></u></b> | <b><u><u>\$ 4,390,185</u></u></b> |

|  | <b><u>FY2017<br/>Amount</u></b>   |
|--|-----------------------------------|
| <b><u>Projects Proposed to be Funded by Bonding:</u></b> |                                   |
| <b>Project Description:</b>                              |                                   |
| Primary Tank Upgrades                                    | \$ 2,505,000                      |
| Wastewater Plant Booster Stations                        | 669,000                           |
|  | <hr/>                             |
| <b>Total:</b>  | <b><u><u>\$ 3,174,000</u></u></b> |

# City Special Revenue Funds Revenue & Appropriation Detail



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
PUBLIC HEALTH CLIENT FEES FUND  
REVENUE & APPROPRIATION DETAIL

| 2501                        | PUBLIC HEALTH CLIENT FEES FUND  | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |                                 |                            |                             |                                      |                         |                           |
| 44247                       | PUBLIC HEALTH FEES              | 3,500                      | 3,500                       | 4,552                                | 3,500                   |                           |
| 48990                       | ACCUMULATED EARNINGS            | 3,500                      | 3,500                       | -                                    | 3,500                   |                           |
| <b>TOTAL REVENUES</b>       |                                 | <b>\$7,000</b>             | <b>\$7,000</b>              | <b>\$4,552</b>                       | <b>\$7,000</b>          |                           |
| <b>APPROPRIATIONS</b>       |                                 |                            |                             |                                      |                         |                           |
| <b>55</b>                   | <b>OTHER SERVICES</b>           |                            |                             |                                      |                         |                           |
| 55514                       | LICENSE & PERMIT FEES           | 250                        | 250                         | 150                                  | 150                     |                           |
| 55845                       | EXAM FEE ASSISTANCE             | 4,000                      | 4,000                       | 2,799                                | 4,000                   |                           |
|                             |                                 | <b>\$4,250</b>             | <b>\$4,250</b>              | <b>\$2,949</b>                       | <b>\$4,150</b>          |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61142                       | MEDICAL SUPPLIES                | 2,000                      | 2,000                       | -                                    | 2,000                   |                           |
| 61149                       | LABORATORY SUPPLIES             | 750                        | 750                         | -                                    | 850                     |                           |
|                             |                                 | <b>\$2,750</b>             | <b>\$2,750</b>              | <b>\$-</b>                           | <b>\$2,850</b>          |                           |
| <b>TOTAL APPROPRIATIONS</b> |                                 | <b>\$7,000</b>             | <b>\$7,000</b>              | <b>\$2,949</b>                       | <b>\$7,000</b>          |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
LAW ENFORCEMENT TRAINING FUND  
REVENUE & APPROPRIATION DETAIL

| 2502                  | LAW ENFORCEMENT TRAINING FUND     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |                                   |                            |                             |                                      |                         |                           |
| 44535                 | TRAINING FEES                     | 10,000                     | 10,000                      | -                                    | 10,000                  |                           |
| TOTAL REVENUES        |                                   | \$10,000                   | \$10,000                    | \$-                                  | \$10,000                |                           |
| <b>APPROPRIATIONS</b> |                                   |                            |                             |                                      |                         |                           |
| 53                    | PROFESSIONAL & TECHNICAL SERVICES |                            |                             |                                      |                         |                           |
| 53999                 | OTHER PROFESSIONAL SERVICES       | 8,500                      | 8,500                       | -                                    | 8,500                   |                           |
|                       |                                   | \$8,500                    | \$8,500                     | \$-                                  | \$8,500                 |                           |
| 61                    | SUPPLIES & MATERIALS              |                            |                             |                                      |                         |                           |
| 61910                 | MEALS - FUNCTIONS                 | 1,500                      | 1,500                       | -                                    | 1,500                   |                           |
|                       |                                   | \$1,500                    | \$1,500                     | \$-                                  | \$1,500                 |                           |
| TOTAL APPROPRIATIONS  |                                   | \$10,000                   | \$10,000                    | \$-                                  | \$10,000                |                           |



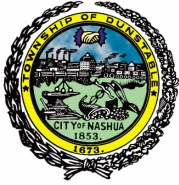
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
PARKS & REC PROGRAMS FUND  
REVENUE & APPROPRIATION DETAIL

| 2503                  | PARKS & REC PROGRAMS FUND                    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |  |                            |                             |                                      |                         |                           |
| 44549                 | CAMPS  | 130,000                    | 130,000                     | 51,373                               | 131,000                 |                           |
| 44549                 | TRIPS  | 25,000                     | 25,000                      | 9,010                                | 25,000                  |                           |
| TOTAL REVENUES        |  | \$155,000                  | \$155,000                   | \$60,383                             | \$156,000               |                           |
| <b>APPROPRIATIONS</b> |  |                            |                             |                                      |                         |                           |
| 51                    | <b>SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100                 | WAGES FULL TIME                              | 18,986                     | 18,986                      | 15,701                               | 19,500                  |                           |
| 51400                 | WAGES TEMP-SEASONAL                          | 82,394                     | 82,394                      | 53,510                               | 82,394                  |                           |
|                       |  | \$101,380                  | \$101,380                   | \$69,211                             | \$101,894               |                           |
| 52                    | <b>FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100                 | FICA/MEDICARE                                | 1,018                      | 1,018                       | 224                                  | 935                     |                           |
| 52150                 | PENSION EXPENSE                              | 1,702                      | 1,702                       | 1,469                                | 1,785                   |                           |
| 52300                 | BENEFITS                                     | 4,000                      | 4,000                       | 317                                  | 4,000                   |                           |
|                       |  | \$6,720                    | \$6,720                     | \$2,011                              | \$6,720                 |                           |
| 53                    | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53600                 | INSTRUCTION SERVICES                         | 8,000                      | 8,000                       | 18,111                               | 8,000                   |                           |
|                       |  | \$8,000                    | \$8,000                     | \$18,111                             | \$8,000                 |                           |
| 55                    | <b>OTHER SERVICES</b>                        |                            |                             |                                      |                         |                           |
| 55658                 | BANQUETS & OUTINGS                           | 24,700                     | 24,700                      | 16,740                               | 25,186                  |                           |
|                       |  | \$24,700                   | \$24,700                    | \$16,740                             | \$25,186                |                           |
| 61                    | <b>SUPPLIES &amp; MATERIALS</b>              |                            |                             |                                      |                         |                           |
| 61128                 | RECREATIONAL SUPPLIES                        | 14,200                     | 14,200                      | 5,910                                | 14,200                  |                           |
|                       |  | \$14,200                   | \$14,200                    | \$5,910                              | \$14,200                |                           |
| TOTAL APPROPRIATIONS  |  | \$155,000                  | \$155,000                   | \$111,982                            | \$156,000               |                           |



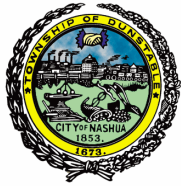
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
HOLMAN STADIUM EVENTS FUND  
REVENUE & APPROPRIATION DETAIL

| 2504                        | HOLMAN STADIUM EVENTS FUND      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |                                 |                            |                             |                                      |                         |                           |
| 44550                       | EVENT FEES                      | 35,000                     | 35,000                      | 83,475                               | 40,160                  |                           |
| <b>TOTAL REVENUES</b>       |                                 | <b>\$35,000</b>            | <b>\$35,000</b>             | <b>\$83,475</b>                      | <b>\$40,160</b>         |                           |
| <b>APPROPRIATIONS</b>       |                                 |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>     |                            |                             |                                      |                         |                           |
| 51300                       | OVERTIME-REGULAR                | 5,000                      | 5,000                       | -                                    | 5,125                   |                           |
|                             |                                 | <b>\$5,000</b>             | <b>\$5,000</b>              | <b>\$-</b>                           | <b>\$5,125</b>          |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>          |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                   | 72                         | 72                          | -                                    | 72                      |                           |
|                             |                                 | <b>\$72</b>                | <b>\$72</b>                 | <b>\$-</b>                           | <b>\$72</b>             |                           |
| <b>54</b>                   | <b>PROPERTY SERVICES</b>        |                            |                             |                                      |                         |                           |
| 54280                       | BUILDING/GROUNDS MAINTENANCE    | 15,000                     | 15,000                      | 4,726                                | 15,000                  |                           |
|                             |                                 | <b>\$15,000</b>            | <b>\$15,000</b>             | <b>\$4,726</b>                       | <b>\$15,000</b>         |                           |
| <b>55</b>                   | <b>OTHER SERVICES</b>           |                            |                             |                                      |                         |                           |
| 55658                       | BANQUETS & OUTINGS              | 5,000                      | 5,000                       | 6,901                                | 5,000                   |                           |
| 55699                       | OTHER CONTRACTED SERVICES       | 5,000                      | 10,035                      | 48,460                               | 10,035                  |                           |
|                             |                                 | <b>\$10,000</b>            | <b>\$15,035</b>             | <b>\$55,360</b>                      | <b>\$15,035</b>         |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61299                       | MISCELLANEOUS SUPPLIES          | 4,928                      | 4,928                       | -                                    | 4,928                   |                           |
|                             |                                 | <b>\$4,928</b>             | <b>\$4,928</b>              | <b>\$-</b>                           | <b>\$4,928</b>          |                           |
| <b>TOTAL APPROPRIATIONS</b> |                                 | <b>\$35,000</b>            | <b>\$40,035</b>             | <b>\$60,086</b>                      | <b>\$40,160</b>         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
GOVT & EDUCATION CHANNELS FUND  
REVENUE & APPROPRIATION DETAIL

| 2505                  | GOVT & EDUCATION CHANNELS FUND               | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |  |                            |                             |                                      |                         |                           |
| 42576                 | CABLE TV FRANCHISE FEES                      | 300,000                    | 300,000                     | 435,576                              | 429,000                 |                           |
| 45999                 | MISCELLANEOUS REVENUE                        | 1,000                      | 1,000                       | 1,610                                | 1,000                   |                           |
| 48990                 | ACCUMULATED EARNINGS                         | 170,000                    | 170,000                     | -                                    | 338,862                 |                           |
| <b>TOTAL REVENUES</b> |  | <b>\$471,000</b>           | <b>\$471,000</b>            | <b>\$437,186</b>                     | <b>\$768,862</b>        |                           |
| <b>APPROPRIATIONS</b> |  |                            |                             |                                      |                         |                           |
| <b>51</b>             | <b>SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100                 | WAGES FULL TIME                              | 117,930                    | 117,930                     | 97,516                               | 118,998                 |                           |
| 51200                 | WAGES PART TIME                              | -                          | -                           | -                                    | 45,000                  |                           |
|                       |  | <b>\$117,930</b>           | <b>\$117,930</b>            | <b>\$97,516</b>                      | <b>\$163,998</b>        |                           |
| <b>52</b>             | <b>FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100                 | FICA/MEDICARE                                | 9,022                      | 9,022                       | 6,965                                | 12,600                  |                           |
| 52150                 | PENSION EXPENSE                              | 13,173                     | 13,173                      | 11,140                               | 13,292                  |                           |
| 52300                 | BENEFITS                                     | 27,406                     | 27,406                      | 20,629                               | 27,500                  |                           |
|                       |  | <b>\$49,601</b>            | <b>\$49,601</b>             | <b>\$38,734</b>                      | <b>\$53,392</b>         |                           |
| <b>53</b>             | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53107                 | ARCHITECT & ENGINEERING SERVICES             | 1                          | 1                           | -                                    | -                       |                           |
| 53432                 | TRANSCRIPTION SERVICES                       | 1,000                      | 1,000                       | 230                                  | 1,000                   |                           |
| 53470                 | VIDEOGRAPHY SERVICES                         | 45,000                     | 45,000                      | 35,750                               | -                       |                           |
|                       |  | <b>\$46,001</b>            | <b>\$46,001</b>             | <b>\$35,980</b>                      | <b>\$1,000</b>          |                           |
| <b>54</b>             | <b>PROPERTY SERVICES</b>                     |                            |                             |                                      |                         |                           |
| 54100                 | ELECTRICITY                                  | 3,750                      | 3,750                       | 2,634                                | 3,675                   |                           |
| 54114                 | HEATING GAS                                  | 408                        | 408                         | 550                                  | 400                     |                           |
| 54141                 | WATER  | 507                        | 507                         | 794                                  | 1,300                   |                           |
| 54280                 | BUILDING/GROUNDS MAINTENANCE                 | 1,000                      | 1,000                       | 309                                  | 1,000                   |                           |
| 54487                 | EQUIPMENT REPAIRS & MAINTENANCE              | 19,000                     | 19,000                      | 5,431                                | 19,000                  |                           |
|                       |  | <b>\$24,665</b>            | <b>\$24,665</b>             | <b>\$9,717</b>                       | <b>\$25,375</b>         |                           |
| <b>55</b>             | <b>OTHER SERVICES</b>                        |                            |                             |                                      |                         |                           |
| 55118                 | TELEPHONE-CELLULAR                           | 1,200                      | 1,200                       | 1,000                                | 1,200                   |                           |
| 55200                 | DUES AND MEMBERSHIPS                         | 600                        | 600                         | 650                                  | 600                     |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
GOVT & EDUCATION CHANNELS FUND  
REVENUE & APPROPRIATION DETAIL

| 2505      | GOVT & EDUCATION CHANNELS FUND           | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>55</b> | <b>OTHER SERVICES</b>                    |                            |                             |                                      |                         |                           |
| 55300     | TRAVEL                                   | 3,000                      | 3,000                       | 2,600                                | 3,000                   |                           |
| 55400     | CONFERENCES AND SEMINARS                 | 3,500                      | 3,500                       | 2,477                                | 3,500                   |                           |
| 55500     | ADVERTISING                              | 1                          | 1                           | -                                    | 1                       |                           |
| 55607     | POSTAGE & DELIVERY                       | 50                         | 50                          | -                                    | 50                      |                           |
| 55699     | OTHER CONTRACTED SERVICES                | 6,500                      | 6,500                       | 2,752                                | 106,500                 |                           |
|           |  | <b>\$14,851</b>            | <b>\$14,851</b>             | <b>\$9,479</b>                       | <b>\$114,851</b>        |                           |
| <b>61</b> | <b>SUPPLIES &amp; MATERIALS</b>          |                            |                             |                                      |                         |                           |
| 61100     | OFFICE SUPPLIES                          | 1,250                      | 1,250                       | 1,060                                | 1,250                   |                           |
| 61299     | MISCELLANEOUS SUPPLIES                   | 2,000                      | 2,000                       | 1,875                                | 2,000                   |                           |
| 61428     | JANITORIAL SUPPLIES                      | 1,500                      | 1,500                       | 419                                  | 1,500                   |                           |
| 61830     | SUBSCRIPTIONS                            | 1,000                      | 1,000                       | 1,000                                | 850                     |                           |
| 61910     | MEALS - FUNCTIONS                        | -                          | -                           | 59                                   | 300                     |                           |
|           |  | <b>\$5,750</b>             | <b>\$5,750</b>              | <b>\$4,414</b>                       | <b>\$5,900</b>          |                           |
| <b>71</b> | <b>EQUIPMENT</b>                         |                            |                             |                                      |                         |                           |
| 71000     | EQUIPMENT                                | 4,000                      | 4,000                       | 818                                  | 4,000                   |                           |
|           |  | <b>\$4,000</b>             | <b>\$4,000</b>              | <b>\$818</b>                         | <b>\$4,000</b>          |                           |
| <b>81</b> | <b>MAJOR CAPITAL OUTLAY/IMPROVEMENTS</b> |                            |                             |                                      |                         |                           |
| 81100     | CAPITAL IMPROVEMENTS                     | 208,202                    | 208,202                     | 27,514                               | 400,346                 |                           |
|           |  | <b>\$208,202</b>           | <b>\$208,202</b>            | <b>\$27,514</b>                      | <b>\$400,346</b>        |                           |
|           | <b>TOTAL APPROPRIATIONS</b>              | <b>\$471,000</b>           | <b>\$471,000</b>            | <b>\$224,172</b>                     | <b>\$768,862</b>        |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
HUNT BLDG FACILITY RENTAL FUND  
REVENUE & APPROPRIATION DETAIL

|   |                                 | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>2506 HUNT BLDG FACILITY RENTAL FUND</b>      |                                 |                            |                             |                                      |                         |                           |
| <b>REVENUES</b>                                 |                                 |                            |                             |                                      |                         |                           |
| 44550   | EVENT FEES                      | 4,500                      | 4,500                       | 7,768                                | 6,000                   |                           |
| 44590   | FACILITY RENTAL FEES            | 4,000                      | 4,000                       | 10,305                               | 8,000                   |                           |
| 45356   | BUILDING LEASE FEES             | 21,600                     | 21,600                      | 11,700                               | 19,200                  |                           |
| 48990   | ACCUMULATED EARNINGS            | 4,950                      | 4,950                       | -                                    | 3,700                   |                           |
| <b>TOTAL REVENUES</b>                           |                                 | <b>\$35,050</b>            | <b>\$35,050</b>             | <b>\$29,773</b>                      | <b>\$36,900</b>         |                           |
| <b>APPROPRIATIONS</b>                           |                                 |                            |                             |                                      |                         |                           |
| <b>53 PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                                 |                            |                             |                                      |                         |                           |
| 53400   | MARKETING & PUBLIC RELATIONS    | 5,000                      | 5,000                       | 1,387                                | 5,000                   |                           |
| 53628   | CONTRACT SERVICES               | -                          | -                           | 671                                  | 1,050                   |                           |
|   |                                 | <b>\$5,000</b>             | <b>\$5,000</b>              | <b>\$2,058</b>                       | <b>\$6,050</b>          |                           |
| <b>54 PROPERTY SERVICES</b>                     |                                 |                            |                             |                                      |                         |                           |
| 54100   | ELECTRICITY                     | 7,500                      | 7,500                       | 4,724                                | 7,500                   |                           |
| 54114   | HEATING GAS                     | 6,000                      | 6,000                       | 4,915                                | 6,000                   |                           |
| 54141   | WATER                           | 4,000                      | 4,000                       | 1,788                                | 3,000                   |                           |
| 54200   | JANITORIAL SERVICES             | 2,400                      | 2,400                       | 3,027                                | 4,800                   |                           |
| 54236   | SECURITY SERVICES               | 1,700                      | 1,700                       | 957                                  | 1,500                   |                           |
| 54280   | BUILDING/GROUNDS MAINTENANCE    | 4,000                      | 4,000                       | 3,990                                | 4,000                   |                           |
| 54487   | EQUIPMENT REPAIRS & MAINTENANCE | 700                        | 700                         | 759                                  | 700                     |                           |
|   |                                 | <b>\$26,300</b>            | <b>\$26,300</b>             | <b>\$20,160</b>                      | <b>\$27,500</b>         |                           |
| <b>55 OTHER SERVICES</b>                        |                                 |                            |                             |                                      |                         |                           |
| 55607   | POSTAGE & DELIVERY              | 150                        | 150                         | -                                    | 50                      |                           |
| 55699   | OTHER CONTRACTED SERVICES       | 600                        | 600                         | -                                    | -                       |                           |
|   |                                 | <b>\$750</b>               | <b>\$750</b>                | <b>\$-</b>                           | <b>\$50</b>             |                           |
| <b>61 SUPPLIES &amp; MATERIALS</b>              |                                 |                            |                             |                                      |                         |                           |
| 61100   | OFFICE SUPPLIES                 | -                          | -                           | 41                                   | 150                     |                           |
| 61910   | MEALS - FUNCTIONS               | 2,000                      | 2,000                       | 1,111                                | 2,000                   |                           |
|   |                                 | <b>\$2,000</b>             | <b>\$2,000</b>              | <b>\$1,152</b>                       | <b>\$2,150</b>          |                           |
| <b>68 OTHER EXPENSES</b>                        |                                 |                            |                             |                                      |                         |                           |
| 68350   | SPECIAL EVENTS                  | 1,000                      | 1,000                       | 639                                  | 1,000                   |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
HUNT BLDG FACILITY RENTAL FUND  
REVENUE & APPROPRIATION DETAIL

| 2506  | HUNT BLDG FACILITY RENTAL FUND | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-------|--------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
|       |                                | \$1,000                    | \$1,000                     | \$639                                | \$1,000                 |                           |
| 71    | EQUIPMENT                      |                            |                             |                                      |                         |                           |
| 71999 | MISCELLANEOUS EQUIPMENT        | -                          | -                           | 368                                  | 150                     |                           |
|       |                                | \$-                        | \$-                         | \$368                                | \$150                   |                           |
|       | TOTAL APPROPRIATIONS           | \$35,050                   | \$35,050                    | \$24,378                             | \$36,900                |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
FIRE TRAINING FACILITY RENTAL  
REVENUE & APPROPRIATION DETAIL

| 2507                        | FIRE TRAINING FACILITY RENTAL        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |                                      |                            |                             |                                      |                         |                           |
| 44590                       | FACILITY RENTAL FEES                 | 10,800                     | 10,800                      | 2,800                                | 20,000                  |                           |
| <b>TOTAL REVENUES</b>       |                                      | <b>\$10,800</b>            | <b>\$10,800</b>             | <b>\$2,800</b>                       | <b>\$20,000</b>         |                           |
| <b>APPROPRIATIONS</b>       |                                      |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>          |                            |                             |                                      |                         |                           |
| 51300                       | OVERTIME-REGULAR                     | 7,752                      | 7,752                       | 1,761                                | 13,000                  |                           |
|                             |                                      | <b>\$7,752</b>             | <b>\$7,752</b>              | <b>\$1,761</b>                       | <b>\$13,000</b>         |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>               |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                        | 113                        | 113                         | 14                                   | 200                     |                           |
| 52150                       | PENSION EXPENSE                      | 2,265                      | 2,265                       | 281                                  | 3,800                   |                           |
|                             |                                      | <b>\$2,378</b>             | <b>\$2,378</b>              | <b>\$295</b>                         | <b>\$4,000</b>          |                           |
| <b>54</b>                   | <b>PROPERTY SERVICES</b>             |                            |                             |                                      |                         |                           |
| 54399                       | OTHER PROPERTY REPAIRS & MAINTENANCE | 150                        | 150                         | -                                    | 500                     |                           |
|                             |                                      | <b>\$150</b>               | <b>\$150</b>                | <b>\$-</b>                           | <b>\$500</b>            |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b>      |                            |                             |                                      |                         |                           |
| 61166                       | GASES                                | 320                        | 320                         | -                                    | 1,500                   |                           |
| 61499                       | BUILDING SUPPLIES                    | 100                        | 100                         | -                                    | 500                     |                           |
|                             |                                      | <b>\$420</b>               | <b>\$420</b>                | <b>\$-</b>                           | <b>\$2,000</b>          |                           |
| <b>71</b>                   | <b>EQUIPMENT</b>                     |                            |                             |                                      |                         |                           |
| 71999                       | MISCELLANEOUS EQUIPMENT              | 100                        | 100                         | -                                    | 500                     |                           |
|                             |                                      | <b>\$100</b>               | <b>\$100</b>                | <b>\$-</b>                           | <b>\$500</b>            |                           |
| <b>TOTAL APPROPRIATIONS</b> |                                      | <b>\$10,800</b>            | <b>\$10,800</b>             | <b>\$2,055</b>                       | <b>\$20,000</b>         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
SPECIAL ROAD & HIGHWAY FUND  
REVENUE & APPROPRIATION DETAIL

| 2508                  | SPECIAL ROAD & HIGHWAY FUND       | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |                                   |                            |                             |                                      |                         |                           |
| 42200                 | MOTOR VEHICLE PERMITS             | 700,000                    | 700,000                     | 700,000                              | 700,000                 |                           |
| 43521                 | HIGHWAY BLOCK GRANT               | 1,347,000                  | 1,529,307                   | 1,223,446                            | 1,347,000               |                           |
| TOTAL REVENUES        |                                   | \$2,047,000                | \$2,229,307                 | \$1,923,446                          | \$2,047,000             |                           |
| <b>APPROPRIATIONS</b> |                                   |                            |                             |                                      |                         |                           |
| 81                    | MAJOR CAPITAL OUTLAY/IMPROVEMENTS |                            |                             |                                      |                         |                           |
| 81704                 | PAVING & ROAD MAINTENANCE         | 2,047,000                  | 3,756,801                   | 3,696,801                            | 2,047,000               |                           |
|                       |                                   | \$2,047,000                | \$3,756,801                 | \$3,696,801                          | \$2,047,000             |                           |
| TOTAL APPROPRIATIONS  |                                   | \$2,047,000                | \$3,756,801                 | \$3,696,801                          | \$2,047,000             |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - CITY SPECIAL REVENUE FUNDS  
PENNICHUCK BOND FUND  
REVENUE & APPROPRIATION DETAIL

| 2510                        | PENNICHUCK BOND FUND     | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |                          |                            |                             |                                      |                         |                           |
| 45807                       | PENNICHUCK CONTRIBUTIONS | 8,765,729                  | 8,765,729                   | 7,351,985                            | 8,765,863               |                           |
| <b>TOTAL REVENUES</b>       |                          | <b>\$8,765,729</b>         | <b>\$8,765,729</b>          | <b>\$7,351,985</b>                   | <b>\$8,765,863</b>      |                           |
| <b>APPROPRIATIONS</b>       |                          |                            |                             |                                      |                         |                           |
| <b>75</b>                   | <b>DEBT SERVICE</b>      |                            |                             |                                      |                         |                           |
| 75100                       | PRINCIPAL                | 3,320,000                  | 3,320,000                   | 3,320,000                            | 3,370,000               |                           |
| 75200                       | INTEREST                 | 5,445,729                  | 5,445,729                   | 5,445,729                            | 5,395,863               |                           |
|                             |                          | <b>\$8,765,729</b>         | <b>\$8,765,729</b>          | <b>\$8,765,729</b>                   | <b>\$8,765,863</b>      |                           |
| <b>TOTAL APPROPRIATIONS</b> |                          | <b>\$8,765,729</b>         | <b>\$8,765,729</b>          | <b>\$8,765,729</b>                   | <b>\$8,765,863</b>      |                           |

**City of Nashua, New Hampshire**  
**Debt Service Schedule**  
**Pennichuck Corporation Acquisition Special Revenue Fund**  
**July 1, 2016 - June 30, 2017**

**General Obligation Bonds**

| Description                              | Year of Issue | Year of Maturity | Issue Amount | Rate    | Beginning Principal Balance | Principal Payment   | Ending Principal Balance | Beginning Interest Balance | Interest Payment    | Ending Interest Balance |
|--|---------------|------------------|--------------|---------|-----------------------------|---------------------|--------------------------|----------------------------|---------------------|-------------------------|
| Pennichuck Corporation Acquisition Bonds | 2012          | 2042             | 150,570,000  | 4.0900% | 137,330,000                 | 3,370,000           | 133,960,000              | 90,566,795                 | 5,395,863           | 85,170,932              |
| <b>Total</b>                             |               |                  |              |         | <b>\$ 137,330,000</b>       | <b>\$ 3,370,000</b> | <b>\$ 133,960,000</b>    | <b>\$ 90,566,795</b>       | <b>\$ 5,395,863</b> | <b>\$ 85,170,932</b>    |

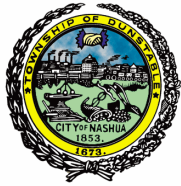
|  |                       |                     |                       |                      |                     |                      |
|--|-----------------------|---------------------|-----------------------|----------------------|---------------------|----------------------|
| <b>TOTAL DEBT SERVICE PENNICHUCK SPECIAL REVENUE FUND:</b> | <b>\$ 137,330,000</b> | <b>\$ 3,370,000</b> | <b>\$ 133,960,000</b> | <b>\$ 90,566,795</b> | <b>\$ 5,395,863</b> | <b>\$ 85,170,932</b> |
|--|-----------------------|---------------------|-----------------------|----------------------|---------------------|----------------------|

# School Special Revenue Funds Revenue & Appropriation Detail



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
FOOD SERVICES FUND  
REVENUE & APPROPRIATION DETAIL**

| 2100                  | FOOD SERVICES FUND                           | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |  |                            |                             |                                      |                         |                           |
| 43295                 | REVENUE FROM GRANT                           | 2,696,749                  | 2,696,749                   | 1,933,444                            | 2,761,720               |                           |
| 43577                 | STATE CHILD NUTRITION AID                    | 69,000                     | 69,000                      | 72,515                               | 74,000                  |                           |
| 44503                 | LUNCH SALES                                  | 2,287,510                  | 2,287,510                   | 1,555,197                            | 1,945,000               |                           |
| 44503                 | SPECIAL FUNCTIONS                            | -                          | -                           | 10,455                               | -                       |                           |
| 45207                 | INTEREST INCOME                              | 200                        | 200                         | 335                                  | 200                     |                           |
| <b>TOTAL REVENUES</b> |  | <b>\$5,053,459</b>         | <b>\$5,053,459</b>          | <b>\$3,571,946</b>                   | <b>\$4,780,920</b>      |                           |
| <b>APPROPRIATIONS</b> |  |                            |                             |                                      |                         |                           |
| <b>51</b>             | <b>SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100                 | WAGES FULL TIME                              | 835,012                    | 835,012                     | 654,689                              | 834,927                 |                           |
| 51200                 | WAGES PART TIME                              | 912,145                    | 912,145                     | 644,767                              | 912,052                 |                           |
| 51300                 | OVERTIME-REGULAR                             | 5,000                      | 5,000                       | 6,009                                | 5,000                   |                           |
| 51412                 | WAGES PER DIEM                               | 90,000                     | 90,000                      | 114,922                              | 90,000                  |                           |
| 51600                 | LONGEVITY                                    | 16,650                     | 16,650                      | 17,200                               | 21,500                  |                           |
| 51750                 | RETIREMENT & SEPARATION PAY                  | 17,000                     | 17,000                      | -                                    | 3,000                   |                           |
|                       |  | <b>\$1,875,807</b>         | <b>\$1,875,807</b>          | <b>\$1,437,588</b>                   | <b>\$1,866,479</b>      |                           |
| <b>52</b>             | <b>FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100                 | FICA/MEDICARE                                | 133,657                    | 133,657                     | 106,725                              | 133,644                 |                           |
| 52150                 | PENSION EXPENSE                              | 91,851                     | 91,851                      | 79,713                               | 91,716                  |                           |
| 52300                 | BENEFITS                                     | 379,455                    | 379,455                     | 319,727                              | 329,396                 |                           |
|                       |  | <b>\$604,963</b>           | <b>\$604,963</b>            | <b>\$506,166</b>                     | <b>\$554,756</b>        |                           |
| <b>53</b>             | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53114                 | ACCOUNTING & AUDITING SERVICES               | 1,000                      | 1,000                       | -                                    | 1,000                   |                           |
| 53628                 | CONTRACT SERVICES                            | 15,625                     | 15,625                      | 13,888                               | 15,625                  |                           |
|                       |  | <b>\$16,625</b>            | <b>\$16,625</b>             | <b>\$13,888</b>                      | <b>\$16,625</b>         |                           |
| <b>54</b>             | <b>PROPERTY SERVICES</b>                     |                            |                             |                                      |                         |                           |
| 54487                 | EQUIPMENT REPAIRS & MAINTENANCE              | 30,000                     | 30,000                      | 20,180                               | 30,000                  |                           |
|                       |  | <b>\$30,000</b>            | <b>\$30,000</b>             | <b>\$20,180</b>                      | <b>\$30,000</b>         |                           |
| <b>55</b>             | <b>OTHER SERVICES</b>                        |                            |                             |                                      |                         |                           |
| 55118                 | TELEPHONE-CELLULAR                           | 960                        | 960                         | 800                                  | 960                     |                           |



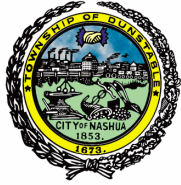
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
FOOD SERVICES FUND  
REVENUE & APPROPRIATION DETAIL

| 2100      | FOOD SERVICES FUND              | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>55</b> | <b>OTHER SERVICES</b>           |                            |                             |                                      |                         |                           |
| 55307     | MILEAGE REIMBURSEMENTS          | 6,000                      | 6,000                       | 4,010                                | 6,000                   |                           |
| 55400     | CONFERENCES AND SEMINARS        | 4,500                      | 4,500                       | 5,093                                | 3,000                   |                           |
| 55600     | PRINTING                        | 13,500                     | 13,500                      | 12,282                               | 14,000                  |                           |
| 55607     | POSTAGE & DELIVERY              | 100                        | 100                         | 45                                   | 1,000                   |                           |
|           |                                 | <b>\$25,060</b>            | <b>\$25,060</b>             | <b>\$22,230</b>                      | <b>\$24,960</b>         |                           |
| <b>61</b> | <b>SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61100     | OFFICE SUPPLIES                 | 6,000                      | 6,000                       | 4,179                                | 6,000                   |                           |
| 61214     | FOOD, FOOD SERVICE PROGRAM      | 2,230,004                  | 2,230,004                   | 1,617,364                            | 1,985,000               |                           |
| 61299     | MISCELLANEOUS SUPPLIES          | 200,000                    | 200,000                     | 167,048                              | 205,000                 |                           |
|           |                                 | <b>\$2,436,004</b>         | <b>\$2,436,004</b>          | <b>\$1,788,590</b>                   | <b>\$2,196,000</b>      |                           |
| <b>71</b> | <b>EQUIPMENT</b>                |                            |                             |                                      |                         |                           |
| 71000     | EQUIPMENT                       | 55,000                     | 55,000                      | 10,756                               | 60,000                  |                           |
| 71221     | COMPUTER EQUIPMENT              | 10,000                     | 10,563                      | 2,108                                | 29,100                  |                           |
| 71800     | FURNITURE & FIXTURES            | -                          | -                           | -                                    | 3,000                   |                           |
|           |                                 | <b>\$65,000</b>            | <b>\$65,563</b>             | <b>\$12,865</b>                      | <b>\$92,100</b>         |                           |
|           | <b>TOTAL APPROPRIATIONS</b>     | <b>\$5,053,459</b>         | <b>\$5,054,022</b>          | <b>\$3,801,506</b>                   | <b>\$4,780,920</b>      |                           |



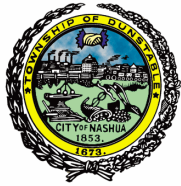
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
SUMMER FEEDING PROGRAM FUND  
REVENUE & APPROPRIATION DETAIL

| 2016<br>ORIGINAL<br>BUDGET              | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|---|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>2120 SUMMER FEEDING PROGRAM FUND</b> |                             |                                      |                         |                           |
| <b>REVENUES</b>                         |                             |                                      |                         |                           |
| 43295 REVENUE FROM GRANT                | 72,000                      | 72,000                               | 76,480                  | 77,235                    |
| 44503 LUNCH SALES                       | 100                         | 100                                  | 96                      | 100                       |
| <b>TOTAL REVENUES</b>                   | <b>\$72,100</b>             | <b>\$72,100</b>                      | <b>\$76,576</b>         | <b>\$77,335</b>           |
| <b>APPROPRIATIONS</b>                   |                             |                                      |                         |                           |
| <b>51 SALARIES &amp; WAGES</b>          |                             |                                      |                         |                           |
| 51100 WAGES FULL TIME                   | 39,000                      | 39,000                               | 29,960                  | 37,000                    |
| 51200 WAGES PART TIME                   | -                           | -                                    | 9,370                   | -                         |
|   | <b>\$39,000</b>             | <b>\$39,000</b>                      | <b>\$39,331</b>         | <b>\$37,000</b>           |
| <b>52 FRINGE BENEFITS</b>               |                             |                                      |                         |                           |
| 52100 FICA/MEDICARE                     | 2,984                       | 2,984                                | 2,010                   | 2,830                     |
|   | <b>\$2,984</b>              | <b>\$2,984</b>                       | <b>\$2,010</b>          | <b>\$2,830</b>            |
| <b>61 SUPPLIES &amp; MATERIALS</b>      |                             |                                      |                         |                           |
| 61214 FOOD, FOOD SERVICE PROGRAM        | 26,516                      | 26,516                               | 37,042                  | 34,005                    |
| 61299 MISCELLANEOUS SUPPLIES            | 3,600                       | 3,600                                | 4,682                   | 3,500                     |
|   | <b>\$30,116</b>             | <b>\$30,116</b>                      | <b>\$41,724</b>         | <b>\$37,505</b>           |
| <b>TOTAL APPROPRIATIONS</b>             | <b>\$72,100</b>             | <b>\$72,100</b>                      | <b>\$83,065</b>         | <b>\$77,335</b>           |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
DRIVERS EDUCATION FUND  
REVENUE & APPROPRIATION DETAIL**

| 2201                        | DRIVERS EDUCATION FUND                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |  |                            |                             |                                      |                         |                           |
| 43584                       | STATE DRIVER EDUCATION AID               | -                          | -                           | 900                                  | -                       |                           |
| 44600                       | TUITION-DRIVER EDUCATION                 | 67,500                     | 67,500                      | 48,245                               | 62,750                  |                           |
| 48990                       | ACCUMULATED EARNINGS                     | 26,500                     | 26,500                      | -                                    | -                       |                           |
| <b>TOTAL REVENUES</b>       |  | <b>\$94,000</b>            | <b>\$94,000</b>             | <b>\$49,145</b>                      | <b>\$62,750</b>         |                           |
| <b>APPROPRIATIONS</b>       |  |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>              |                            |                             |                                      |                         |                           |
| 51200                       | WAGES PART TIME                          | 48,000                     | 48,000                      | 34,375                               | 48,000                  |                           |
| 51300                       | OVERTIME-REGULAR                         | 1,200                      | 1,200                       | 420                                  | 1,000                   |                           |
|                             |  | <b>\$49,200</b>            | <b>\$49,200</b>             | <b>\$34,795</b>                      | <b>\$49,000</b>         |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>                   |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                            | 3,800                      | 3,800                       | 1,012                                | 3,749                   |                           |
|                             |  | <b>\$3,800</b>             | <b>\$3,800</b>              | <b>\$1,012</b>                       | <b>\$3,749</b>          |                           |
| <b>55</b>                   | <b>OTHER SERVICES</b>                    |                            |                             |                                      |                         |                           |
| 55300                       | TRAVEL                                   | 4,000                      | 4,000                       | 2,139                                | 2,600                   |                           |
|                             |  | <b>\$4,000</b>             | <b>\$4,000</b>              | <b>\$2,139</b>                       | <b>\$2,600</b>          |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b>          |                            |                             |                                      |                         |                           |
| 61799                       | VEHICLE PARTS & SUPPLIES                 | 11,000                     | 11,000                      | 9,818                                | 6,401                   |                           |
|                             |  | <b>\$11,000</b>            | <b>\$11,000</b>             | <b>\$9,818</b>                       | <b>\$6,401</b>          |                           |
| <b>71</b>                   | <b>EQUIPMENT</b>                         |                            |                             |                                      |                         |                           |
| 71221                       | COMPUTER EQUIPMENT                       | 500                        | 500                         | 176                                  | 500                     |                           |
| 71999                       | MISCELLANEOUS EQUIPMENT                  | 500                        | 500                         | 1,182                                | 500                     |                           |
|                             |  | <b>\$1,000</b>             | <b>\$1,000</b>              | <b>\$1,358</b>                       | <b>\$1,000</b>          |                           |
| <b>81</b>                   | <b>MAJOR CAPITAL OUTLAY/IMPROVEMENTS</b> |                            |                             |                                      |                         |                           |
| 81500                       | VEHICLES                                 | 25,000                     | 25,000                      | 20,770                               | -                       |                           |
|                             |  | <b>\$25,000</b>            | <b>\$25,000</b>             | <b>\$20,770</b>                      | <b>\$0</b>              |                           |
| <b>TOTAL APPROPRIATIONS</b> |  | <b>\$94,000</b>            | <b>\$94,000</b>             | <b>\$69,892</b>                      | <b>\$62,750</b>         |                           |



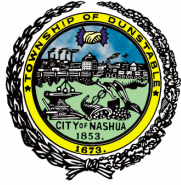
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
SUMMER SCHOOL  
REVENUE & APPROPRIATION DETAIL

| 2204                        | SUMMER SCHOOL                   | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |                                 |                            |                             |                                      |                         |                           |
| 44600                       | TUITION-SUMMER SCHOOL           | 30,000                     | 30,000                      | 64,860                               | 32,000                  |                           |
| <b>TOTAL REVENUES</b>       |                                 | <b>\$30,000</b>            | <b>\$30,000</b>             | <b>\$64,860</b>                      | <b>\$32,000</b>         |                           |
| <b>APPROPRIATIONS</b>       |                                 |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>     |                            |                             |                                      |                         |                           |
| 51300                       | OVERTIME-REGULAR                | 1,500                      | 1,500                       | -                                    | -                       |                           |
| 51650                       | ADDITIONAL HOURS                | 25,500                     | 25,500                      | 33,249                               | 28,858                  |                           |
|                             |                                 | <b>\$27,000</b>            | <b>\$27,000</b>             | <b>\$33,249</b>                      | <b>\$28,858</b>         |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>          |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                   | 2,066                      | 2,066                       | 2,223                                | 2,208                   |                           |
|                             |                                 | <b>\$2,066</b>             | <b>\$2,066</b>              | <b>\$2,223</b>                       | <b>\$2,208</b>          |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61135                       | EDUCATIONAL SUPPLIES            | 934                        | 934                         | 1,991                                | 934                     |                           |
|                             |                                 | <b>\$934</b>               | <b>\$934</b>                | <b>\$1,991</b>                       | <b>\$934</b>            |                           |
| <b>TOTAL APPROPRIATIONS</b> |                                 | <b>\$30,000</b>            | <b>\$30,000</b>             | <b>\$37,463</b>                      | <b>\$32,000</b>         |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
ADULT ED/CONTINUING ED  
REVENUE & APPROPRIATION DETAIL

| 2207                  | ADULT ED/CONTINUING ED          | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |                                 |                            |                             |                                      |                         |                           |
| 44600                 | TUITION-ADULT EDUCATION         | 70,000                     | 70,000                      | 56,419                               | 70,000                  |                           |
| 48990                 | ACCUMULATED EARNINGS            | 25,975                     | 25,975                      | -                                    | 23,740                  |                           |
| <b>TOTAL REVENUES</b> |                                 | <b>\$95,975</b>            | <b>\$95,975</b>             | <b>\$56,419</b>                      | <b>\$93,740</b>         |                           |
| <b>APPROPRIATIONS</b> |                                 |                            |                             |                                      |                         |                           |
| <b>51</b>             | <b>SALARIES &amp; WAGES</b>     |                            |                             |                                      |                         |                           |
| 51100                 | WAGES FULL TIME                 | -                          | -                           | 27,815                               | -                       |                           |
| 51200                 | WAGES PART TIME                 | 28,500                     | 28,500                      | 15,796                               | 28,500                  |                           |
| 51300                 | OVERTIME-REGULAR                | 34,000                     | 34,000                      | -                                    | 40,000                  |                           |
|                       |                                 | <b>\$62,500</b>            | <b>\$62,500</b>             | <b>\$43,610</b>                      | <b>\$68,500</b>         |                           |
| <b>52</b>             | <b>FRINGE BENEFITS</b>          |                            |                             |                                      |                         |                           |
| 52100                 | FICA/MEDICARE                   | 4,781                      | 4,781                       | 4,389                                | 5,240                   |                           |
| 52300                 | BENEFITS                        | -                          | -                           | (125)                                | -                       |                           |
|                       |                                 | <b>\$4,781</b>             | <b>\$4,781</b>              | <b>\$4,263</b>                       | <b>\$5,240</b>          |                           |
| <b>54</b>             | <b>PROPERTY SERVICES</b>        |                            |                             |                                      |                         |                           |
| 54487                 | EQUIPMENT REPAIRS & MAINTENANCE | 5,000                      | 5,000                       | -                                    | 1,000                   |                           |
|                       |                                 | <b>\$5,000</b>             | <b>\$5,000</b>              | <b>\$-</b>                           | <b>\$1,000</b>          |                           |
| <b>55</b>             | <b>OTHER SERVICES</b>           |                            |                             |                                      |                         |                           |
| 55300                 | TRAVEL                          | 3,000                      | 3,000                       | 598                                  | 2,000                   |                           |
| 55307                 | MILEAGE REIMBURSEMENTS          | -                          | -                           | 153                                  | -                       |                           |
| 55500                 | ADVERTISING                     | -                          | 2,000                       | 5,053                                | 2,500                   |                           |
| 55690                 | REGULAR TRANSPORTATION SERVICES | 1,000                      | 1,000                       | 600                                  | 1,000                   |                           |
| 55699                 | OTHER CONTRACTED SERVICES       | 1,000                      | 1,000                       | 300                                  | 500                     |                           |
|                       |                                 | <b>\$5,000</b>             | <b>\$7,000</b>              | <b>\$6,704</b>                       | <b>\$6,000</b>          |                           |
| <b>61</b>             | <b>SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61135                 | EDUCATIONAL SUPPLIES            | 3,694                      | 3,694                       | 2,000                                | 2,000                   |                           |
| 61299                 | MISCELLANEOUS SUPPLIES          | 3,000                      | 3,000                       | 3,491                                | 3,000                   |                           |
| 61807                 | PUBLICATIONS                    | 2,000                      | -                           | 160                                  | 500                     |                           |
|                       |                                 | <b>\$8,694</b>             | <b>\$6,694</b>              | <b>\$5,651</b>                       | <b>\$5,500</b>          |                           |
| <b>71</b>             | <b>EQUIPMENT</b>                |                            |                             |                                      |                         |                           |



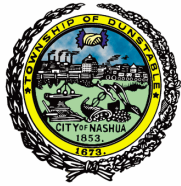
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
ADULT ED/CONTINUING ED  
REVENUE & APPROPRIATION DETAIL

| 2207      | ADULT ED/CONTINUING ED      | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------|-----------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>71</b> | <b>EQUIPMENT</b>            |                            |                             |                                      |                         |                           |
| 71221     | COMPUTER EQUIPMENT          | 5,000                      | 5,000                       | -                                    | 2,500                   |                           |
| 71999     | MISCELLANEOUS EQUIPMENT     | 5,000                      | 5,000                       | -                                    | 5,000                   |                           |
|           |                             | <b>\$10,000</b>            | <b>\$10,000</b>             | <b>\$-</b>                           | <b>\$7,500</b>          |                           |
|           | <b>TOTAL APPROPRIATIONS</b> | <b>\$95,975</b>            | <b>\$95,975</b>             | <b>\$60,228</b>                      | <b>\$93,740</b>         |                           |



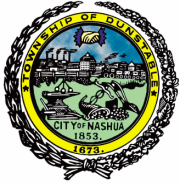
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
ATHLETICS REVENUE FUND  
REVENUE & APPROPRIATION DETAIL

| 2212                  | ATHLETICS REVENUE FUND        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |                               |                            |                             |                                      |                         |                           |
| 44561                 | GATE RECEIPTS                 | 45,000                     | 45,000                      | 52,540                               | 47,000                  |                           |
| 44563                 | ATHLETIC FEES                 | 195,000                    | 195,000                     | 181,394                              | 195,000                 |                           |
| TOTAL REVENUES        |                               | \$240,000                  | \$240,000                   | \$233,934                            | \$242,000               |                           |
| <b>APPROPRIATIONS</b> |                               |                            |                             |                                      |                         |                           |
| 61                    | SUPPLIES & MATERIALS          |                            |                             |                                      |                         |                           |
| 61107                 | CLOTHING & UNIFORMS           | 30,000                     | 51,840                      | 74,002                               | 35,000                  |                           |
| 61299                 | MISCELLANEOUS SUPPLIES        | 5,000                      | 5,000                       | 5,291                                | 6,000                   |                           |
|                       |                               | \$35,000                   | \$56,840                    | \$79,292                             | \$41,000                |                           |
| 68                    | OTHER EXPENSES                |                            |                             |                                      |                         |                           |
| 68230                 | EXPENSE TRANSFERS/ALLOCATIONS | 195,000                    | 195,000                     | -                                    | 195,000                 |                           |
|                       |                               | \$195,000                  | \$195,000                   | \$-                                  | \$195,000               |                           |
| 71                    | EQUIPMENT                     |                            |                             |                                      |                         |                           |
| 71999                 | MISCELLANEOUS EQUIPMENT       | 10,000                     | 10,000                      | 1,849                                | 6,000                   |                           |
|                       |                               | \$10,000                   | \$10,000                    | \$1,849                              | \$6,000                 |                           |
| TOTAL APPROPRIATIONS  |                               | \$240,000                  | \$261,840                   | \$81,141                             | \$242,000               |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
SCHOOL FACILITIES RENTAL  
REVENUE & APPROPRIATION DETAIL

| 2217                        | SCHOOL FACILITIES RENTAL    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|-----------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |                             |                            |                             |                                      |                         |                           |
| 44590                       | FACILITY RENTAL FEES        | 135,000                    | 135,000                     | 101,754                              | 135,000                 |                           |
| <b>TOTAL REVENUES</b>       |                             | <b>\$135,000</b>           | <b>\$135,000</b>            | <b>\$101,754</b>                     | <b>\$135,000</b>        |                           |
| <b>APPROPRIATIONS</b>       |                             |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b> |                            |                             |                                      |                         |                           |
| 51650                       | ADDITIONAL HOURS            | 84,000                     | 84,000                      | -                                    | 84,000                  |                           |
|                             |                             | <b>\$84,000</b>            | <b>\$84,000</b>             | <b>\$-</b>                           | <b>\$84,000</b>         |                           |
| <b>68</b>                   | <b>OTHER EXPENSES</b>       |                            |                             |                                      |                         |                           |
| 68200                       | INDIRECT COSTS              | 51,000                     | 51,000                      | -                                    | 51,000                  |                           |
|                             |                             | <b>\$51,000</b>            | <b>\$51,000</b>             | <b>\$-</b>                           | <b>\$51,000</b>         |                           |
| <b>TOTAL APPROPRIATIONS</b> |                             | <b>\$135,000</b>           | <b>\$135,000</b>            | <b>\$-</b>                           | <b>\$135,000</b>        |                           |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
AFTER SCHOOL PROGRAM  
REVENUE & APPROPRIATION DETAIL**

| 2222                        | AFTER SCHOOL PROGRAM                         | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |  |                            |                             |                                      |                         |                           |
| 43295                       | REVENUE FROM GRANT                           | 30,000                     | 30,000                      | 27,011                               | 30,000                  |                           |
| 44600                       | TUITION-REGULAR DAY SCHOOL                   | 100,000                    | 100,000                     | 71,357                               | 80,000                  |                           |
| 48990                       | ACCUMULATED EARNINGS                         | 120,475                    | 120,475                     | -                                    | 157,475                 |                           |
| <b>TOTAL REVENUES</b>       |  | <b>\$250,475</b>           | <b>\$250,475</b>            | <b>\$98,368</b>                      | <b>\$267,475</b>        |                           |
| <b>APPROPRIATIONS</b>       |  |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100                       | WAGES FULL TIME                              | -                          | -                           | 60,078                               | -                       |                           |
| 51200                       | WAGES PART TIME                              | 150,000                    | 150,000                     | 94,254                               | 150,000                 |                           |
|                             |  | <b>\$150,000</b>           | <b>\$150,000</b>            | <b>\$154,331</b>                     | <b>\$150,000</b>        |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                                | 11,475                     | 11,475                      | 4,298                                | 11,475                  |                           |
| 52150                       | PENSION EXPENSE                              | -                          | -                           | 6,711                                | -                       |                           |
| 52300                       | BENEFITS                                     | -                          | -                           | 19,642                               | 20,000                  |                           |
|                             |  | <b>\$11,475</b>            | <b>\$11,475</b>             | <b>\$30,650</b>                      | <b>\$31,475</b>         |                           |
| <b>53</b>                   | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53614                       | PUPIL SUPPORT SERVICES                       | 10,000                     | 10,000                      | -                                    | 5,000                   |                           |
|                             |  | <b>\$10,000</b>            | <b>\$10,000</b>             | <b>\$-</b>                           | <b>\$5,000</b>          |                           |
| <b>55</b>                   | <b>OTHER SERVICES</b>                        |                            |                             |                                      |                         |                           |
| 55300                       | TRAVEL                                       | 4,000                      | 4,000                       | 1,796                                | 4,000                   |                           |
| 55690                       | REGULAR TRANSPORTATION SERVICES              | 15,000                     | 15,000                      | 20,955                               | 12,000                  |                           |
|                             |  | <b>\$19,000</b>            | <b>\$19,000</b>             | <b>\$22,751</b>                      | <b>\$16,000</b>         |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b>              |                            |                             |                                      |                         |                           |
| 61299                       | MISCELLANEOUS SUPPLIES                       | 60,000                     | 60,732                      | 60,319                               | 65,000                  |                           |
|                             |  | <b>\$60,000</b>            | <b>\$60,732</b>             | <b>\$60,319</b>                      | <b>\$65,000</b>         |                           |
| <b>TOTAL APPROPRIATIONS</b> |  | <b>\$250,475</b>           | <b>\$251,207</b>            | <b>\$268,052</b>                     | <b>\$267,475</b>        |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
NORTH STUDENT SHOP  
REVENUE & APPROPRIATION DETAIL

| 2227                  | NORTH STUDENT SHOP    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|-----------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |                       |                            |                             |                                      |                         |                           |
| 44556                 | STUDENT ACTIVITY FEES | 1,500                      | 1,500                       | -                                    | 1,500                   |                           |
| TOTAL REVENUES        |                       | \$1,500                    | \$1,500                     | \$-                                  | \$1,500                 |                           |
| <b>APPROPRIATIONS</b> |                       |                            |                             |                                      |                         |                           |
| 61                    | SUPPLIES & MATERIALS  |                            |                             |                                      |                         |                           |
| 61135                 | EDUCATIONAL SUPPLIES  | 1,500                      | 1,500                       | -                                    | 1,500                   |                           |
|                       |                       | \$1,500                    | \$1,500                     | \$-                                  | \$1,500                 |                           |
| TOTAL APPROPRIATIONS  |                       | \$1,500                    | \$1,500                     | \$-                                  | \$1,500                 |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
SOUTH STUDENT SHOP  
REVENUE & APPROPRIATION DETAIL

| 2232                  | SOUTH STUDENT SHOP    | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|-----------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |                       |                            |                             |                                      |                         |                           |
| 44556                 | STUDENT ACTIVITY FEES | 1,500                      | 1,500                       | -                                    | 1,500                   |                           |
| TOTAL REVENUES        |                       | \$1,500                    | \$1,500                     | \$-                                  | \$1,500                 |                           |
| <b>APPROPRIATIONS</b> |                       |                            |                             |                                      |                         |                           |
| 61                    | SUPPLIES & MATERIALS  |                            |                             |                                      |                         |                           |
| 61135                 | EDUCATIONAL SUPPLIES  | 1,500                      | 1,500                       | -                                    | 1,500                   |                           |
|                       |                       | \$1,500                    | \$1,500                     | \$-                                  | \$1,500                 |                           |
| TOTAL APPROPRIATIONS  |                       | \$1,500                    | \$1,500                     | \$-                                  | \$1,500                 |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
CULINARY ARTS  
REVENUE & APPROPRIATION DETAIL

| 2247                        | CULINARY ARTS                                | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |  |                            |                             |                                      |                         |                           |
| 45999                       | MISCELLANEOUS REVENUE                        | 10,000                     | 10,000                      | 5,395                                | 9,000                   |                           |
| <b>TOTAL REVENUES</b>       |  | <b>\$10,000</b>            | <b>\$10,000</b>             | <b>\$5,395</b>                       | <b>\$9,000</b>          |                           |
| <b>APPROPRIATIONS</b>       |  |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51650                       | ADDITIONAL HOURS                             | 200                        | 200                         | -                                    | 200                     |                           |
|                             |  | <b>\$200</b>               | <b>\$200</b>                | <b>\$-</b>                           | <b>\$200</b>            |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                                | 15                         | 15                          | -                                    | 15                      |                           |
|                             |  | <b>\$15</b>                | <b>\$15</b>                 | <b>\$-</b>                           | <b>\$15</b>             |                           |
| <b>53</b>                   | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53628                       | CONTRACT SERVICES                            | 300                        | 300                         | -                                    | -                       |                           |
|                             |  | <b>\$300</b>               | <b>\$300</b>                | <b>\$-</b>                           | <b>\$0</b>              |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b>              |                            |                             |                                      |                         |                           |
| 61135                       | EDUCATIONAL SUPPLIES                         | 9,485                      | 9,485                       | 12,063                               | 8,785                   |                           |
|                             |  | <b>\$9,485</b>             | <b>\$9,485</b>              | <b>\$12,063</b>                      | <b>\$8,785</b>          |                           |
| <b>TOTAL APPROPRIATIONS</b> |  | <b>\$10,000</b>            | <b>\$10,000</b>             | <b>\$12,063</b>                      | <b>\$9,000</b>          |                           |



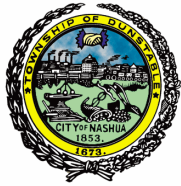
CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
DAY CARE  
REVENUE & APPROPRIATION DETAIL

| 2252                        | DAY CARE                        | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|---------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |                                 |                            |                             |                                      |                         |                           |
| 44500                       | DAY CARE FEES                   | 49,290                     | 49,290                      | 39,062                               | 45,630                  |                           |
| <b>TOTAL REVENUES</b>       |                                 | <b>\$49,290</b>            | <b>\$49,290</b>             | <b>\$39,062</b>                      | <b>\$45,630</b>         |                           |
| <b>APPROPRIATIONS</b>       |                                 |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>     |                            |                             |                                      |                         |                           |
| 51100                       | WAGES FULL TIME                 | 25,047                     | 25,047                      | 18,537                               | 25,915                  |                           |
|                             |                                 | <b>\$25,047</b>            | <b>\$25,047</b>             | <b>\$18,537</b>                      | <b>\$25,915</b>         |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>          |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                   | 1,916                      | 1,916                       | 1,491                                | 1,982                   |                           |
| 52150                       | PENSION EXPENSE                 | 2,930                      | 2,930                       | 2,337                                | 3,032                   |                           |
| 52300                       | BENEFITS                        | 7,960                      | 7,960                       | 6,654                                | 7,960                   |                           |
|                             |                                 | <b>\$12,806</b>            | <b>\$12,806</b>             | <b>\$10,481</b>                      | <b>\$12,974</b>         |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b> |                            |                             |                                      |                         |                           |
| 61135                       | EDUCATIONAL SUPPLIES            | 11,437                     | 11,437                      | -                                    | 6,741                   |                           |
|                             |                                 | <b>\$11,437</b>            | <b>\$11,437</b>             | <b>\$-</b>                           | <b>\$6,741</b>          |                           |
| <b>TOTAL APPROPRIATIONS</b> |                                 | <b>\$49,290</b>            | <b>\$49,290</b>             | <b>\$29,018</b>                      | <b>\$45,630</b>         |                           |



**CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
SPECIAL ED LOCAL  
REVENUE & APPROPRIATION DETAIL**

| 2257                        | SPECIAL ED LOCAL                             | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------------|--|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>             |  |                            |                             |                                      |                         |                           |
| 44600                       | TUITION-REGULAR DAY SCHOOL                   | 190,000                    | 190,000                     | 99,765                               | 115,000                 |                           |
| 44607                       | TUITION-SPECIAL EDUCATION                    | 175,000                    | 175,000                     | 291,043                              | 260,000                 |                           |
| 48990                       | ACCUMULATED EARNINGS                         | 284,942                    | 284,942                     | -                                    | -                       |                           |
| <b>TOTAL REVENUES</b>       |  | <b>\$649,942</b>           | <b>\$649,942</b>            | <b>\$390,808</b>                     | <b>\$375,000</b>        |                           |
| <b>APPROPRIATIONS</b>       |  |                            |                             |                                      |                         |                           |
| <b>51</b>                   | <b>SALARIES &amp; WAGES</b>                  |                            |                             |                                      |                         |                           |
| 51100                       | WAGES FULL TIME                              | 136,500                    | 136,500                     | 18,769                               | 113,330                 |                           |
| 51412                       | WAGES PER DIEM                               | -                          | -                           | 17                                   | -                       |                           |
|                             |  | <b>\$136,500</b>           | <b>\$136,500</b>            | <b>\$18,786</b>                      | <b>\$113,330</b>        |                           |
| <b>52</b>                   | <b>FRINGE BENEFITS</b>                       |                            |                             |                                      |                         |                           |
| 52100                       | FICA/MEDICARE                                | 10,442                     | 10,442                      | 1,456                                | 8,670                   |                           |
| 52300                       | BENEFITS                                     | 3,000                      | 3,000                       | 557                                  | 3,000                   |                           |
|                             |  | <b>\$13,442</b>            | <b>\$13,442</b>             | <b>\$2,013</b>                       | <b>\$11,670</b>         |                           |
| <b>53</b>                   | <b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> |                            |                             |                                      |                         |                           |
| 53628                       | CONTRACT SERVICES                            | 30,000                     | 30,000                      | -                                    | 50,000                  |                           |
|                             |  | <b>\$30,000</b>            | <b>\$30,000</b>             | <b>\$-</b>                           | <b>\$50,000</b>         |                           |
| <b>55</b>                   | <b>OTHER SERVICES</b>                        |                            |                             |                                      |                         |                           |
| 55691                       | SPED TRANSPORTATION SERVICES                 | 70,000                     | 70,000                      | -                                    | -                       |                           |
| 55694                       | TUITION, OUT OF DISTRICT                     | 400,000                    | 400,000                     | 388,679                              | 200,000                 |                           |
|                             |  | <b>\$470,000</b>           | <b>\$470,000</b>            | <b>\$388,679</b>                     | <b>\$200,000</b>        |                           |
| <b>61</b>                   | <b>SUPPLIES &amp; MATERIALS</b>              |                            |                             |                                      |                         |                           |
| 61214                       | FOOD, FOOD SERVICE PROGRAM                   | -                          | -                           | 337                                  | -                       |                           |
|                             |  | <b>\$-</b>                 | <b>\$-</b>                  | <b>\$337</b>                         | <b>\$0</b>              |                           |
| <b>TOTAL APPROPRIATIONS</b> |  | <b>\$649,942</b>           | <b>\$649,942</b>            | <b>\$409,815</b>                     | <b>\$375,000</b>        |                           |



CITY OF NASHUA, NEW HAMPSHIRE  
FY 2017 BUDGET - SCHOOL SPECIAL REVENUE FUNDS  
SCHOOL CTE TUITION FUND  
REVENUE & APPROPRIATION DETAIL

| 2258                  | SCHOOL CTE TUITION FUND | 2016<br>ORIGINAL<br>BUDGET | 2016<br>AVAILABLE<br>BUDGET | 2016<br>ACTUAL<br>THRU<br>04/30/2016 | 2017<br>DEPT<br>REQUEST | 2017<br>MAYOR<br>PROPOSED |
|-----------------------|-------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>       |                         |                            |                             |                                      |                         |                           |
| 44607                 | TUITION-VOCATIONAL      | -                          | -                           | -                                    | 85,000                  |                           |
| 48990                 | ACCUMULATED EARNINGS    | -                          | -                           | -                                    | 84,678                  |                           |
| TOTAL REVENUES        |                         | \$-                        | \$-                         | \$-                                  | \$169,678               |                           |
| <b>APPROPRIATIONS</b> |                         |                            |                             |                                      |                         |                           |
| 71                    | EQUIPMENT               |                            |                             |                                      |                         |                           |
| 71000                 | EQUIPMENT               | -                          | -                           | -                                    | 134,678                 |                           |
| 71221                 | COMPUTER EQUIPMENT      | -                          | -                           | -                                    | 35,000                  |                           |
|                       |                         | \$-                        | \$-                         | \$-                                  | \$169,678               |                           |
| TOTAL APPROPRIATIONS  |                         | \$-                        | \$-                         | \$-                                  | \$169,678               |                           |

# Supplemental Information

## **City of Nashua Supplemental Information FY 2017**

The following pages contain supplemental information that is excluded from the Annual Operating Budget.

### **Expendable Trust and Capital Reserve Funds - Funded by Appropriations:**

These Funds are established by Resolution of the Board of Aldermen appropriating funds into an expendable trust or capital reserve fund to be expended for a specific purpose.

### **Capital Equipment Reserve Fund (CERF) Replacement Plan:**

The Capital Reserve Fund was established in Nashua in 1968 under the provisions of Chapter 34 of the Revised Statutes Annotated of the State of New Hampshire. The purpose of the fund is to provide a means of systematically replacing all city capital equipment by annual appropriations to this fund. Annually, as part of the budget process, the Board of Aldermen will approve the proposed equipment to be purchased through the Capital Equipment Reserve Fund during the budget year under review.

### **Nashua Airport Authority:**

The Nashua Airport Authority meets the criteria as a component of the City of Nashua. Such criteria includes appointment of the Board of Directors by the Mayor, debt service guarantees by the City, and may also include budgetary appropriations from the City as needed.

### **Departmental Other Funding Sources:**

**Anticipated Federal/State Grants** - Grants that are anticipated to be awarded to the City during the fiscal year. Account numbers will be assigned when the Resolution to accept and appropriate the grant funds is submitted to the Board of Aldermen. Amounts provided are preliminary. Additional grants other than those listed may be awarded to the City during the course of the fiscal year.

**Expendable Trust Funds - Funded by Donations** - These funds are established by Resolution of the Board of Aldermen to accept contributions/donations into a trust fund to be expended for a specific purpose.

**Special Revenue Accounts** - These accounts are funded through sources other than federal/state grants. Most are established via State or Federal regulations, or inter-municipal agreements.

**City of Nashua**  
**Expendable Trust Funds and Capital Reserve Funds**  
**Funded by General Fund Appropriations**

| <b>Line</b> |               |   | <b>Audited</b> |    | <b>Audited</b> |    | <b>Audited</b> |    | <b>Audited</b> |    | <b>Audited</b> |    | <b>Audited</b> |    | <b>Budget Book</b> |
|-------------|---------------|---|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|--------------------|
| <b>No.</b>  | <b>Fund #</b> | <b>Description</b>                              | <b>Balance</b> |    | <b>Balance</b> |    | <b>Balance</b> |    | <b>Balance</b> |    | <b>Balance</b> |    | <b>Balance</b> |    | <b>Balance</b>     |
|             |               |   | <b>6/30/10</b> |    | <b>6/30/11</b> |    | <b>6/30/12</b> |    | <b>6/30/13</b> |    | <b>6/30/14</b> |    | <b>6/30/15</b> |    | <b>4/30/16</b>     |
| 1           | 7020          | UAW Educational Assistance Fund                 | \$ 51,237      | \$ | 66,211         | \$ | 66,887         | \$ | 4,997          | \$ | 4,948          | \$ | 7,989          | \$ | 14,878             |
| 2           | 7021          | City Hall Renovation Fund                       | 4,110          |    | 4,121          |    | 4,132          |    | 4,138          |    | 4,140          |    | 4,141          |    | 4,146              |
| 3           | 7025          | City Retirement Trust Fund                      | 414,797        |    | 138            |    | 182,102        |    | 245,849        |    | 396,076        |    | 5,467          |    | 12,114             |
| 4           | 7026          | Capital Equipment Reserve Fund                  | 4,844,864      |    | 2,852,984      |    | 3,122,147      |    | 2,375,408      |    | 3,193,844      |    | 1,379,335      |    | 494,552            |
| 5           | 7028          | City Fuel Trust Fund                            | 132,390        |    | 132,728        |    | 133,049        |    | 133,271        |    | 133,335        |    | 133,369        |    | 133,530            |
| 6           | 7032          | Fire Emergency Fund                             | 221,000        |    | 221,565        |    | 222,102        |    | 222,472        |    | 222,579        |    | 129,810        |    | 129,982            |
| 7           | 7035          | Asbestos Site Fund                              | 21,330         |    | 20,879         |    | 20,931         |    | 20,966         |    | 20,976         |    | 20,981         |    | 16,542             |
| 8           | 7038          | DPW Snow Removal Fund                           | 349,996        |    | 350,720        |    | 351,570        |    | 77,156         |    | 34,255         |    | 104,297        |    | 329,660            |
| 9           | 7040          | Street Paving Fund                              | 219,060        |    | 219,351        |    | 332            |    | 7              |    | 15,906         |    | 15,910         |    | 15,929             |
| 10          | 7042          | Welfare Trust Fund                              | 355,173        |    | 356,079        |    | 356,943        |    | 357,538        |    | 357,710        |    | 357,800        |    | 358,234            |
| 11          | 7048          | History of Nashua & Other Historical Books Fund | 9,671          |    | 11,081         |    | 11,461         |    | 11,705         |    | 12,160         |    | 12,563         |    | 13,280             |
| 12          | 7050          | Holman Stadium Improvements Fund                | 28,221         |    | 21,917         |    | 8,766          |    | 11,608         |    | 31,028         |    | 46,545         |    | 41,337             |
| 13          | 7052          | Mine Falls Park Fund                            | 389,544        |    | 448,263        |    | 273,788        |    | 236,580        |    | 250,699        |    | 293,261        |    | 103,503            |
| 14          | 7054          | David W. Deane Skateboard Park Fund             | 102,480        |    | 121,265        |    | 149,344        |    | 447,176        |    | 475,146        |    | 506,200        |    | 537,845            |
| 15          | 7056          | Sports Tournament Travel Fund                   | 2,816          |    | 4,825          |    | 5,907          |    | 8,098          |    | 8,836          |    | 10,003         |    | 9,339              |
| 16          | 7058          | Park Rehabilitation Fund                        | 62,803         |    | 43,668         |    | 22,869         |    | 47,077         |    | 46,226         |    | 46,237         |    | 10,957             |
| 17          | 7061          | Stellos Stadium/YMCA Fund                       | -              |    | -              |    | -              |    | 23,750         |    | 38,766         |    | 56,278         |    | 81,371             |
| 18          | 7062          | Energy Efficiency Fund                          | -              |    | -              |    | -              |    | 100,000        |    | 120,762        |    | 1              |    | 2                  |
| 19          | 7063          | Waterways & Water Bodies Fund                   | -              |    | -              |    | -              |    | 50,000         |    | 50,024         |    | 44,529         |    | 1,355              |
| 20          | 7064          | Jackson Mills Dam Operations                    | -              |    | -              |    | -              |    | -              |    | -              |    | 166,655        |    | 197,234            |
| 21          | 7070          | School - Deferred Maintenance Fund              | 30,731         |    | 30,808         |    | 30,885         |    | 30,936         |    | 30,950         |    | 30,958         |    | 30,995             |
| 22          | 7071          | School Retirement Fund                          | 115            |    | 615,915        |    | 617,409        |    | 618,438        |    | 270,757        |    | 270,825        |    | 271,153            |
| 23          | 7073          | School Capital Reserve Fund                     | 4,583,073      |    | 4,294,653      |    | 4,305,703      |    | 2,525,248      |    | 2,526,469      |    | 1,930,527      |    | 1,932,827          |
| 24          | 7074          | Special Education Fund                          | 154,617        |    | 155,012        |    | 155,388        |    | 155,647        |    | 155,721        |    | 155,760        |    | 155,949            |
| 25          | 7075          | Julia T. Ward Fund                              | 3,007          |    | 3,014          |    | 3,022          |    | 3,027          |    | 3,028          |    | 3,029          |    | 3,033              |
| 26          | 7076          | Regional Vocational Ed Capital Reserve Fund     | -              |    | 600,000        |    | 591,104        |    | 634,723        |    | 489,545        |    | 358,749        |    | 262,256            |
| 27          | 7077          | Regional Vocational Ed Operating Fund           | -              |    | 20,800         |    | 14,934         |    | 12,251         |    | 12,257         |    | 12,260         |    | 12,274             |
| 28          | 7078          | Capital Equip. Res. - Maintenance of Buildings  | -              |    | -              |    | 150,000        |    | 300,207        |    | 450,403        |    | 482,244        |    | 539,450            |
| 29          | 7079          | School Utilities Expendable Trust Fund          | -              |    | -              |    | -              |    | -              |    | -              |    | 100,087        |    | 100,208            |
| 30          | 7080          | Police Overtime Expendable Trust Fund           | -              |    | -              |    | -              |    | -              |    | -              |    | -              |    | 90,094             |
| 31          | 7081          | Police General Purpose ETF                      | -              |    | -              |    | -              |    | -              |    | -              |    | -              |    | 10,005             |
| 32          | 1000          | Unassigned Fund Balance, General Fund*          | \$ 26,560,822  | \$ | 25,540,287     | \$ | 25,940,691     | \$ | 26,570,103     | \$ | 27,350,130     | \$ | 27,729,910     | \$ | 28,229,910         |

**Note:**

**\*4/30/16 Budget Book Balance is an estimate.**

**Expendable Trust and Capital Reserve Funds  
Funded by Appropriations**

| <b><u>Fund#</u></b> | <b><u>Expendable Trust &amp; Capital Reserve Funds</u></b> | <b><u>4/30/2016</u></b> | <b><u>Purpose of Trust Fund</u></b>  | <b><u>Resolution<br/>Number</u></b> |
|---------------------|--|-------------------------|--|-------------------------------------|
| 7020                | UAW Educational Assistance                                 | 14,878                  | Established for the purposes of funding educational assistance costs in accordance with the UAW Collective Bargaining Agreement.   | R-08-11                             |
| 7021                | City Hall Renovation                                       | 4,146                   | Established as a capital reserve fund for the purpose of building replacement or renewal.  | R-00-50                             |
| 7025                | City Retirement Trust Fund                                 | 12,114                  | Established to fund retirement expenditures in excess of yearly budgeted retirement appropriations. The fund may continue to increase, funds permitting, to a level which is deemed appropriate by the Comptroller. Funds may be transferred from this account into appropriate departmental accounts, only after administrative review by the Mayor, President of the Board of Aldermen, Treasurer and Comptroller. | R-00-68                             |
| 7026                | Capital Equipment Reserve                                  | 494,552                 | Established by resolution April 9, 1968 for the purpose of financing all or part of the cost of city capital equipment purchases in excess of \$25,000 (\$ amount from R-98-74) or the reappraisal of the real estate in the City of Nashua for tax assessment purposes.   | R-98-74                             |
| 7028                | City Fuel Trust Fund                                       | 133,530                 | Established by resolution for the purpose of funding unforeseen fuel costs in excess of annual budget amounts. Funds may be expended from this trust fund only after administrative review by the Chief Financial Officer and the Mayor.   | R-08-59                             |
| 7032                | Fire Emergency Fund  | 129,982                 | Established for the funding of unforeseen fire emergency events  | R-05-276                            |
| 7035                | Asbestos Site Fund   | 16,542                  | Established for the purpose of funding city-owned asbestos site inspection, maintenance and remediation, including but not limited to materials, equipment, labor, training, licensing and services  | R-06-32                             |
| 7038                | DPW Snow Removal   | 329,660                 | Established to fund emergency snow removal costs in excess of yearly budgeted snow removal costs   | R-98-106                            |
| 7040                | Street Paving  | 15,929                  | Established for the funding of Street Paving   | R-03-203                            |
| 7042                | Welfare Trust Fund   | 358,234                 | Established to cover the increased costs related to anticipated changes in State and Federal Welfare Regulations and to pay for other Welfare emergencies  | R-97-190                            |
| 7048                | History of Nashua & Other Historical Books                 | 13,280                  | Established to fund the printing costs for the 2nd edition of "The Nashua Experience" and for the purchase of historical books/materials for the public libraries  | R-04-65                             |

**Expendable Trust and Capital Reserve Funds  
Funded by Appropriations**

| <b><u>Fund#</u></b> | <b><u>Expendable Trust &amp; Capital Reserve Funds</u></b> | <b><u>4/30/2016</u></b> | <b><u>Purpose of Trust Fund</u></b>  | <b><u>Resolution<br/>Number</u></b> |
|---------------------|--|-------------------------|--|-------------------------------------|
| 7050                | Holman Stadium Improvements                                | 41,337                  | (1) purchasing materials, equipment, and services directly related to Holman Stadium; (2) hiring seasonal personnel to manage, maintain and provide security to the Stadium; and (3) providing matching funds for grants   | R-04-67                             |
| 7052                | Mine Falls Park Fund                                       | 103,503                 | (1) purchasing materials, equipment, and services directly related to Mine Falls Park; (2) hiring seasonal personnel to manage, maintain and provide security to the Park; and (3) providing matching funds for grants   | R-04-68                             |
| 7054                | David W. Deane Skateboard Park                             | 537,845                 | (1) purchasing materials, equipment, and services directly related to David W. Deane Skateboard Park; (2) hiring seasonal personnel to manage, maintain and provide security to the Park; and (3) providing matching funds for grants  | R-04-66                             |
| 7056                | Sports Tournament Travel                                   | 9,339                   | Established to fund sports tournament travel expenses.   | R-05-261<br>R-10-59                 |
| 7058                | Park Rehabilitation  | 10,957                  | Established for funding the park rehabilitation at 11 parks within the City of Nashua, New Hampshire.  | R-07-229                            |
| 7061                | Stellos Stadium/YMCA Capital Reserve Fund                  | 81,371                  | Established to fund major repairs, replacements and improvements related to Stellos Stadium and the YMCA   | R-13-099                            |
| 7062                | Energy Efficiency ETF                                      | 2                       | Established to fund energy efficiency expenditures   | R-12-084                            |
| 7063                | WaterWays and Water Bodies ETF                             | 1,355                   | Funding the City's waterways and waterbodies. Expenditures shall be used to preserve, protect and promote these environmental and recreational resources.  | R-12-085                            |
| 7064                | Jackson Mills Dam Operations                               | 197,234                 | Established for the purpose of operating the Jackson Mills Dam, which could include, but is not limited to, management, labor, materials, repairs, equipment and other expenses necessary to operate the dam.  | R-15-104                            |
| 7070                | School - Deferred Maintenance                              | 30,995                  | Capital reserve fund is established and maintained in a dedicated interest bearing account. This reserve fund shall be for the purpose of building replacement or renewal  | R-00-50                             |
| 7071                | School Retirement  | 271,153                 | Cover retirement expenditures in excess of yearly budgeted retirement appropriations. The fund may continue to increase, funds permitting, to a level which is deemed appropriate by the Comptroller. Funds may be transferred from this account into appropriate departmental accounts, only after administrative review by the Mayor, President of the Board of Aldermen, Treasurer and Comptroller. | R-00-68                             |

**Expendable Trust and Capital Reserve Funds  
Funded by Appropriations**

| <b><u>Fund#</u></b> | <b><u>Expendable Trust &amp; Capital Reserve Funds</u></b> | <b><u>4/30/2016</u></b> | <b><u>Purpose of Trust Fund</u></b>  | <b><u>Resolution<br/>Number</u></b> |
|---------------------|--|-------------------------|--|-------------------------------------|
| 7073                | School Capital Reserve Fund                                | 1,932,827               | Established under RSA 34 for financing costs of school building, construction, additions and renovations. Expenditures from said fund shall be as directed by resolution adopted by majority vote of the board of aldermen.  | O-05-77                             |
| 7074                | Special Education ETF                                      | 155,949                 | Established for the purpose of funding special education expenses and appoints the board of education as the agent to expend under RSA 31:19-a. Any balance remaining in this expendable trust fund at each fiscal year end will not lapse or be closed out to the General Fund, but will remain in this expendable trust fund for the same purpose. | R-06-40                             |
| 7075                | Julia T Ward ETF   | 3,033                   | Established for the purpose Of Funding The Julia T. Ward Prize To Be Given Annually To A Student Of The Amherst Street Elementary School.  | R-09-193                            |
| 7076                | Regional Vocational Ed Capital Reserve Fund                | 262,256                 | Established a capital reserve fund for regional vocational education capital improvements and equipment.   | R-11-112                            |
| 7077                | Regional Vocational Ed Operating Fund                      | 12,274                  | Established an expendable trust fund for the purpose of operating and other non-capital costs for regional vocational education, and appoints the Board of Education as the agent to expend.   | R-11-112                            |
| 7078                | City Buildings ETF   | 539,450                 | Established an expendable trust fund for the purpose of renovations, repairs, and maintenance for various city buildings and appoints the Mayor as the agent to expend.  | R-11-160                            |
| 7079                | School Utilities ETF                                       | 100,208                 | Established an expendable trust fund for school utility costs and transferring \$100,000 from the FY12 budget school electricity account into the expendable trust fund.   | R-12-55                             |
| 7080                | Police Overtime ETF  | 90,094                  | Established an expendable trust fund for the purpose of funding Police overtime costs in excess of yearly budgeted police appropriations. Financial Services is appointed as the agent to expend.  | R-15-145                            |
| 7081                | Police General Purpose ETF                                 | 10,005                  | Establishing an expendable trust fund for appropriations equal to concealed carry firearm license fees for the use of the Police Department.   | R-15-183                            |

**Fiscal Year 2017, Planned CERF Replacements**  
Replacement Detail as of 5/2/2016

| Line | Division   | Dept           | ID#     | Current Equipment Purpose  | Year/Make/Model                | Purchase |      | Current Replacement Cost | Funded by Cash      | Funded by Bond    | Funded by Grant     |
|------|--|----------------|---------|----------------------------|--------------------------------|----------|------|--------------------------|---------------------|-------------------|---------------------|
|      |  |                |         |                            |                                | Year     | Life |                          |                     |                   |                     |
| 1    | Information Technology                                 | IT             | G00699  | IT Division Van            | 2001 Chevrolet Astro           | 2001     | 10   | 25,700                   | 25,700              | -                 | -                   |
| 2    | <b>Information Technology Subtotal</b>                 |                |         |                            |                                |          |      | <b>25,700</b>            | <b>25,700</b>       | <b>-</b>          | <b>-</b>            |
| 3    |  |                |         |                            |                                |          |      |                          |                     |                   |                     |
| 4    | General Government                                     | Mayor's Office | N/A     | Mayor's Car                | N/A New Vehicle                | N/A      | 10   | 28,269                   | 28,269              | -                 | -                   |
| 5    | <b>General Government Subtotal</b>                     |                |         |                            |                                |          |      | <b>28,269</b>            | <b>28,269</b>       | <b>-</b>          | <b>-</b>            |
| 6    |  |                |         |                            |                                |          |      |                          |                     |                   |                     |
| 7    | Public Health & Community Services                     | Env. Health    | G00373  | Environmental Health       | Chevrolet Malibu               | 2002     | 10   | 25,745                   | 25,745              | -                 | -                   |
| 8    | <b>Public Health &amp; Community Services Subtotal</b> |                |         |                            |                                |          |      | <b>25,745</b>            | <b>25,745</b>       | <b>-</b>          | <b>-</b>            |
| 9    |  |                |         |                            |                                |          |      |                          |                     |                   |                     |
| 10   | Police   | Police         | MP6465  | Uniform Patrol             | 2014 Ford/Explorer             | 2014     | 2.5  | 30,920                   | 30,920              | -                 | -                   |
| 11   | Police   | Police         | MP6466  | Uniform Patrol             | 2014 Ford/Explorer             | 2014     | 2.5  | 30,920                   | 30,920              | -                 | -                   |
| 12   | Police   | Police         | MP64610 | Uniform Patrol             | 2014 Ford/Explorer             | 2014     | 2.5  | 30,920                   | 30,920              | -                 | -                   |
| 13   | Police   | Police         | MP64613 | Uniform Patrol             | 2014 Ford/Explorer             | 2014     | 2.5  | 30,920                   | 30,920              | -                 | -                   |
| 14   | Police   | Police         | MP64616 | Uniform Patrol             | 2014 Ford/Explorer             | 2014     | 2.5  | 30,920                   | 30,920              | -                 | -                   |
| 15   | Police   | Police         | MP64620 | Uniform Patrol             | 2014 Ford/Explorer             | 2014     | 2.5  | 30,920                   | 30,920              | -                 | -                   |
| 16   | Police   | Police         | MP64622 | Uniform Patrol             | 2014 Ford/Explorer             | 2014     | 2.5  | 30,920                   | 30,920              | -                 | -                   |
| 17   | Police   | Police         | MP64657 | Unmarked Traffic           | 2011 Chevy/Caprice             | 2011     | 5    | 30,084                   | 30,084              | -                 | -                   |
| 18   | Police   | Police         | MP64663 | Unmarked Traffic           | 2010 Dodge Charger             | 2010     | 6    | 31,592                   | 31,592              | -                 | -                   |
| 19   | Police   | Police         | MP64660 | Services                   | 2009 Chevy/Impala              | 2009     | 9    | 30,084                   | 30,084              | -                 | -                   |
| 20   | Police   | Police         | N/A     | Uniform Patrol             | N/A New Vehicle                | N/A      | 2.5  | 63,000                   | 63,000              | -                 | -                   |
| 21   | Police   | Police         | N/A     | Uniform K-9                | N/A New Vehicle                | N/A      | 5    | 65,498                   | 65,498              | -                 | -                   |
| 22   | Police   | Police         | MP64615 | Uniform Patrol             | 2015 Ford/Explorer             | 2015     | 2.5  | 37,557                   | 37,557              | -                 | -                   |
| 23   | Police   | Police         | MP64633 | SRT Van                    | 1993 Chevy Step Van            | 2001     | 24+  | 43,318                   | 43,318              | -                 | -                   |
| 24   | Police   | Police         | MP64655 | School                     | 2006 Chevy/Impala              | 2006     | 10   | 30,084                   | 30,084              | -                 | -                   |
| 25   | Police   | Police         | MP6467  | Uniform Patrol             | 2014 Ford/Explorer             | 2015     | 2.5  | 32,069                   | 32,069              | -                 | -                   |
| 26   | <b>Police Subtotal</b>                                 |                |         |                            |                                |          |      | <b>579,724</b>           | <b>579,724</b>      | <b>-</b>          | <b>-</b>            |
| 27   |  |                |         |                            |                                |          |      |                          |                     |                   |                     |
| 28   | Public Works   | Park Rec       | N/A     | Holman Stadium Lawnmower   | N/A - New Equipment            | N/A      |      | 38,850                   | 38,850              | -                 | -                   |
| 29   | Public Works   | Solid Waste    | 188     | Automated Refuse Truck     | 2013 Mack LEU633 CNG           | 2012     | 5    | 331,155                  | -                   | 331,155           | -                   |
| 30   | Public Works   | Solid Waste    | 181     | Automated Refuse Truck     | 2013 Mack LEU633 CNG           | 2012     | 5    | 331,155                  | -                   | 331,155           | -                   |
| 31   | Public Works   | Solid Waste    | 185     | Automated Refuse Truck     | 2013 Mack LEU633 CNG           | 2012     | 5    | 331,155                  | -                   | 331,155           | -                   |
| 32   | Public Works   | Street         | 27      | 6 Whl Dump W/Plow & Wing   | 2001 International 4900        | 2001     | 10   | 181,333                  | 181,333             | -                 | -                   |
| 33   | Public Works   | Street         | 59      | 6 Whl Dump W/Plow & Wing   | 2001 International 4900        | 2001     | 10   | 181,333                  | 181,333             | -                 | -                   |
| 34   | Public Works   | Street         | 60      | 2009 Maclean sidewalk plow | 2009 Maclean sidewalk plow     | 2009     | 5    | 124,714                  | 124,714             | -                 | -                   |
| 35   | Public Works   | Street         | 53      | Utility body               | 2005 Chevy utility body CK250C | 2005     | 10   | 54,122                   | 54,122              | -                 | -                   |
| 36   | <b>Public Works Subtotal</b>                           |                |         |                            |                                |          |      | <b>1,573,816</b>         | <b>580,352</b>      | <b>993,465</b>    | <b>-</b>            |
| 37   |  |                |         |                            |                                |          |      |                          |                     |                   |                     |
| 38   | School   | School         | G16498  | Tradesman                  | Ford Cargo Van                 | 2003     | 10   | 33,571                   | 33,571              | -                 | -                   |
| 39   | School   | School         | G17136  | Tradesman                  | Ford Cargo Van                 | 2003     | 10   | 33,571                   | 33,571              | -                 | -                   |
| 40   | School   | School         | G16497  | Plumber                    | Ford Cargo Van                 | 2003     | 10   | 32,289                   | 32,289              | -                 | -                   |
| 41   | <b>School Subtotal</b>                                 |                |         |                            |                                |          |      | <b>99,431</b>            | <b>99,431</b>       | <b>-</b>          | <b>-</b>            |
| 42   |  |                |         |                            |                                |          |      |                          |                     |                   |                     |
| 43   | Community Development                                  | Transit        | 415     | Transit Paratransit Van    | 2002 Eldorado Aero Lite        | 2001     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 44   | Community Development                                  | Transit        | 420     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 45   | Community Development                                  | Transit        | 421     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 46   | Community Development                                  | Transit        | 422     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 47   | Community Development                                  | Transit        | 423     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 48   | Community Development                                  | Transit        | 424     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 49   | Community Development                                  | Transit        | 425     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 50   | Community Development                                  | Transit        | 426     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 51   | Community Development                                  | Transit        | 427     | Transit Paratransit Van    | 2009 Arboc Spirit              | 2009     | 5    | 160,167                  | 32,033              | -                 | 128,134             |
| 52   | <b>Community Development Subtotal</b>                  |                |         |                            |                                |          |      | <b>1,441,503</b>         | <b>288,301</b>      | <b>-</b>          | <b>1,153,202</b>    |
| 53   |  |                |         |                            |                                |          |      |                          |                     |                   |                     |
| 54   | <b>Total Costs</b>                                     |                |         |                            |                                |          |      | <b>\$ 3,774,188</b>      | <b>\$ 1,627,521</b> | <b>\$ 993,465</b> | <b>\$ 1,153,202</b> |

**Nashua Airport Authority  
Supplemental Information  
FY 2017**

| <b>Nashua Airport Authority<br/>Revenue and Expenses</b> | <b>2016<br/>Annual Budget</b> | <b>Actual<br/>Thru 4/30/16</b> | <b>Amount<br/>Remaining</b> | <b>FY2017<br/>Projected</b> |
|--|-------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Operating Revenue</b>                                 |                               |                                |                             |                             |
| 40100 · LAND LEASE INCOME                                | \$ 306,000                    | \$ 267,945                     | \$ 38,055                   | \$ 324,045                  |
| 40110 · FUEL FLOWAGE FEES                                | 57,182                        | 39,442                         | 17,740                      | 46,098                      |
| 40120 · FUEL FARM INCOME                                 | 21,500                        | (1,792)                        | 23,292                      | 9,000                       |
| 40200 · TRANSIENT PARKING                                | 1,000                         | 290                            | 710                         | 500                         |
| 40300 · TIEDOWN PARKING INCOME                           | 80,000                        | 67,052                         | 12,948                      | 80,000                      |
| 40400 · PARKING PERMITS                                  | 500                           | 400                            | 100                         | 400                         |
| 40500 · SECURITY CARD INCOME                             | 1,500                         | 1,675                          | (175)                       | 1,500                       |
| 40600 · MISC INCOME, GENERAL                             | 1,000                         | 2                              | 998                         | -                           |
| 40700 · ADMINISTRATIVE FEES                              | 300                           | 25                             | 275                         | -                           |
| 40810 · ST OF NH REGISTRATION FEES                       | 40,000                        | -                              | 40,000                      | 40,000                      |
| 40830 · INTEREST INCOME, CD                              | 540                           | 452                            | 88                          | 540                         |
| 40900 · SNOW REMOVAL INCOME                              | 25,000                        | 23,160                         | 1,840                       | 30,000                      |
| <b>Total Operating Revenue</b>                           | <b>534,522</b>                | <b>398,651</b>                 | <b>135,871</b>              | <b>\$ 532,083</b>           |
| <b>Other Revenue</b>                                     |                               |                                |                             |                             |
| 41100 - FEMA REIMBURSEMENT                               | -                             | 7,394                          | (7,394)                     | -                           |
| 41800 - GAIN ON SALE OF ASSET                            | -                             | 5,000                          | (5,000)                     | -                           |
| 71000 · FINANCE CHARGE INCOME                            | -                             | 2,194                          | (2,194)                     | -                           |
| <b>Total Other Revenue</b>                               | <b>-</b>                      | <b>14,588</b>                  | <b>(14,588)</b>             | <b>-</b>                    |
| <b>Total Revenue</b>                                     | <b>\$ 534,522</b>             | <b>\$ 413,239</b>              | <b>\$ 121,283</b>           | <b>\$ 532,083</b>           |
| <b>Operating Expenses</b>                                |                               |                                |                             |                             |
| 51100 · WAGES FULL TIME                                  | \$ 141,080                    | \$ 114,284                     | \$ 26,796                   | \$ 206,433                  |
| 51200 · WAGES PART TIME                                  | 73,680                        | 61,721                         | 11,959                      | 20,800                      |
| 51300 · WAGES OVERTIME-REGULAR                           | 5,100                         | 2,963                          | 2,137                       | 5,000                       |
| 51700 · BOARD MEMBER ANNUAL STIPEND                      | 3,000                         | 1,200                          | 1,800                       | 3,000                       |
| 52100 · FICA/MEDI  | 20,000                        | 13,459                         | 6,541                       | 16,000                      |
| 52100-1 · UNEMPLOYMENT TAXES                             | 1,500                         | 484                            | 1,016                       | 1,140                       |
| 52150 · PENSIONS   | 18,000                        | 12,647                         | 5,353                       | 22,550                      |
| 52300 · BENEFITS (HEALTH/DENTAL/LIFE)                    | 66,000                        | 37,309                         | 28,691                      | 54,311                      |
| 52800 · EDUCATIONAL ASSISTANCE                           | 3,500                         | 2,125                          | 1,375                       | 3,000                       |
| 53114 · ACCOUNTING & AUDITING SERVICES                   | 8,000                         | 7,500                          | 500                         | 8,000                       |
| 53128 · LEGAL SERVICES                                   | 8,000                         | 1,876                          | 6,124                       | 5,000                       |
| 53142 · CONSULTING SERVICES                              | -                             | 1,779                          | (1,779)                     | -                           |
| 53999 · OTHER PROFESSIONAL SERVICES (PAYROLL             | 600                           | 465                            | 135                         | 600                         |
| 54100 · ELECTRICITY                                      | 35,000                        | 30,922                         | 4,078                       | 38,000                      |
| 54114 · HEATING GAS                                      | 12,000                        | 7,139                          | 4,861                       | 12,000                      |
| 54141 · WATER  | 2,000                         | 1,569                          | 431                         | 2,200                       |

**Nashua Airport Authority  
Supplemental Information  
FY 2017**

| <b>Nashua Airport Authority<br/>Revenue and Expenses</b> | <b>2016<br/>Annual Budget</b> | <b>Actual<br/>Thru 4/30/16</b> | <b>Amount<br/>Remaining</b> | <b>FY2017<br/>Projected</b> |
|--|-------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Operating Expenses-(continued)</b>                    |                               |                                |                             |                             |
| 54207 · SNOWPLOWING / MOWING SERVICES                    | 5,000                         | 1,305                          | 3,695                       | 5,000                       |
| 54221 · DISPOSAL SERVICES                                | 1,000                         | 866                            | 134                         | 1,000                       |
| 54280 · BLDG & GROUNDS MAINTENANCE                       | 17,000                        | 11,060                         | 5,940                       | 17,000                      |
| MOWING EQUIPMENT   | -                             | -                              | -                           | 18,000                      |
| 54290 · FUEL FARM MAINT, GENERAL                         | 5,000                         | 473                            | 4,527                       | 5,000                       |
| 54300 · SAFETY EQUIPMENT                                 | 1,000                         | 162                            | 838                         | 1,000                       |
| 54421 · COPIER MAINT. CONTRACT                           | -                             | -                              | -                           | 1,800                       |
| 54600 · VEHICLE REPAIRS & MAINTENANCE                    | 12,000                        | 10,416                         | 1,584                       | 12,000                      |
| 54807 · BUILDING RENTAL (T-HANGAR)                       | 3,600                         | 3,000                          | 600                         | 3,600                       |
| 54821 · EQUIPMENT RENTAL                                 | -                             | -                              | -                           | 1,000                       |
| 55100 · TELEPHONE-DATA (INTERNET)                        | 2,300                         | 1,935                          | 365                         | 1,800                       |
| 55109 · TELEPHONE-VOICE                                  | 2,500                         | 1,971                          | 529                         | 2,500                       |
| 55120 · COMPUTER EXPENSE                                 | 4,000                         | 283                            | 3,717                       | 2,320                       |
| 55200 · DUES & MEMBERSHIPS                               | 3,000                         | 2,156                          | 844                         | 4,000                       |
| 55307 · TRAVEL, MEALS, ENTERTAINMENT                     | 1,500                         | 1,040                          | 460                         | 2,000                       |
| 55400 · PUBLIC RELATIONS                                 | 1,000                         | 1,388                          | (388)                       | 1,000                       |
| 55500 · ADVERTISING                                      | 1,500                         | 971                            | 529                         | 1,500                       |
| 55510 · MARKETING  | 6,000                         | 1,904                          | 4,096                       | 6,000                       |
| 55607 · POSTAGE & DELIVERY                               | 1,400                         | 800                            | 600                         | 1,000                       |
| 55699 · OTHER CONTRACTED SERVICES                        | 3,000                         | 2,298                          | 702                         | 3,100                       |
| 55701 · GIFTS & DONATIONS                                | 500                           | 394                            | 106                         | 500                         |
| 59107 · WORKERS COMPENSATION                             | 17,000                        | 8,940                          | 8,060                       | 10,000                      |
| 59120 · GENERAL LIABILITY POLICIES                       | 4,000                         | 3,350                          | 650                         | 4,000                       |
| 61100 · OFFICE SUPPLIES                                  | 2,000                         | 1,718                          | 282                         | 2,000                       |
| 61100-1 · SOFTWARE EXPENSE                               | 300                           | 550                            | (250)                       | 380                         |
| 61307 · FUEL, DIESEL                                     | 17,000                        | 6,609                          | 10,391                      | 17,000                      |
| 61400 · BAD DEBT EXPENSE                                 | 1,500                         | 1,224                          | 276                         | 1,500                       |
| 61428 · JANITORIAL SUPPLIES                              | 1,000                         | 712                            | 288                         | 1,000                       |
| 68240 · MISCELLANEOUS SERVICES                           | 2,500                         | -                              | 2,500                       | 500                         |
| 70000 · INTEREST EXPENSE                                 | 600                           | 1,341                          | (741)                       | -                           |
| 71800 · FURNITURE & FIXTURES                             | -                             | -                              | -                           | 500                         |
| 71900 · OFFICE EQUIPMENT                                 | 1,200                         | -                              | 1,200                       | 2,000                       |
| 71910 · BANK SERVICE CHARGES                             | 100                           | 115                            | (15)                        | 100                         |
| 71999 · MISC. EQUIPMENT                                  | -                             | -                              | -                           | 500                         |
| <b>Total Operating Expenses</b>                          | <b>515,960</b>                | <b>364,422</b>                 | <b>151,538</b>              | <b>528,634</b>              |
| <b>Total Expenses</b>                                    | <b>\$ 515,960</b>             | <b>\$ 364,422</b>              | <b>\$ 151,538</b>           | <b>\$ 528,634</b>           |
| <i>Unaudited</i>   |                               |                                |                             |                             |

**Financial Services  
Supplemental Sources of Funding  
FY 2017**

|              |   | 4/30/16        |  |
|--------------|---|----------------|--|
| <u>Fund#</u> | <u>Expendable Trust Funds - Funded by Donations</u> | <u>Balance</u> | <u>Purpose of Trust Fund</u>   |
| 7501         | Hunt Memorial Building Fund                         | 67,919         | To be used for the purpose of accepting contributions, donations and gifts for funding Hunt Memorial Building improvements   |
|              |   |                |  |
|              |   | 4/30/16        |  |
| <u>Fund#</u> | <u>Special Revenue Accounts</u>                     | <u>Balance</u> | <u>Purpose of Special Revenue Account</u>  |
| 4005         | Traffic Violations Bureau Fund                      | \$ -           | Established in the Traffic Violation Bureau for the purpose of making the Bureau self supporting for the traffic violation issuing and collecting functions. Expenditures include equipment acquisition, maintenance, and the salaries of the collection and issuing personnel. Any balance remaining at the end of the fiscal year shall be transferred to the City's General Fund. |
| 4010         | Reclamation Administration Fund                     | -              | Administrative portion of the Reclamation Trust Fund fee retained by the Vehicle Registration Department for the purposes of general administrative costs.   |

**Police Department  
Supplemental Sources of Funding  
FY 2017**

| <u>Anticipated Federal/State Grants</u>  | <u>Amount *</u>   |
|--|-------------------|
| Violence Against Women Act               | 170,000           |
| Office of Justice (OJP) Assistance Grant | 53,000            |
| NH Highway Safety Grants                 | 50,000            |
| <b>Total Anticipated Grants</b>          | <b>\$ 273,000</b> |

\*The above figures are estimates.

| <u>Fund#</u> | <u>Expendable Trust Funds - Funded by Donations</u> | <u>4/30/16<br/>Balance</u> | <u>Purpose of Trust Fund</u>   |
|--------------|---|----------------------------|--|
| 7507         | Bomb Specialist Unit                                | \$ 286                     | Contributions, donations and gifts for the Bomb Specialist unit to purchase equipment and supplies   |
| 7508         | Police K-9 Unit                                     | 868                        | Contributions, donations and gifts for the Police K-9 unit to purchase equipment and supplies  |
| 7509         | Police School Program                               | 2,639                      | Contributions, donations and gifts for the Police School Programs unit to purchase equipment   |
| 7510         | NPD Rape Aggression Defense System Program          | 126                        | Contributions, donations and gifts for the NPD RAD Systems Program unit to purchase equipment and supplies   |
| 7511         | Law Enforcement Programs & Activities               | 6,539                      | Gifts, donations and contributions for non specified law enforcement related programs and activities   |
| 7568         | NPD Historical Committee Fund                       | 53                         | Donations for the purpose of preservation and restoration of historical artifacts related to the Nashua Police Department  |
| <u>Fund#</u> | <u>Special Revenue Accounts</u>                     | <u>4/30/16<br/>Balance</u> | <u>Purpose of Special Revenue Account</u>  |
| 4020         | Police Drug Enforcement                             | \$ 52,694                  | Accept and appropriate funds from NH Attorney General 's office under RSA 318-B:17-B "Forfeiture of Items used in connection with Drug Offenses", for the purpose of future drug enforcement investigation costs |
| 4022         | U.S. Department of Treasury Forfeiture              | 17,169                     | Forfeiture funds from the US Dept of Treasury for the purpose of drug and gambling undercover investigations   |
| 4025         | U.S. Department of Justice Forfeiture               | 26,740                     | Forfeiture funds from the US Dept of Justice for the purpose of drug and gambling undercover investigations  |
| 4032         | Pistol Permit Fees                                  | 10,793                     | Fees received from pistol permits issued for the purpose of funding Police Dept related activities   |

**Fire Department  
Supplemental Sources of Funding  
FY 2017**

**Anticipated Federal/State Grants**

|                                      | <b><u>Amount *</u></b> |
|--------------------------------------|------------------------|
| 2016 Fema AFG Firefighter Grant      | \$ 80,000              |
| 2017 Fema Firefighter Grant          | 100,000                |
| State Hazmat Pass-Through Grant      | 30,000                 |
| State Pass-Through Competitive Grant | 30,000                 |
| Total Anticipated Grants             | <u>\$ 240,000</u>      |

\*The above figures are estimates.

| <b><u>Fund#</u></b> | <b><u>Expendable Trust Funds - Funded by Donations</u></b> | <b><u>4/30/16<br/>Balance</u></b> | <b><u>Purpose of Trust Fund</u></b>  |
|---------------------|--|-----------------------------------|--|
| 7512                | Fire Public Education Injury Prevention Fund               | \$ 6,439                          | Contributions, donations and gifts for the Fire Rescue Department's public education/injury prevention programs and activities |

| <b><u>Fund#</u></b> | <b><u>Special Revenue Accounts</u></b> | <b><u>4/30/16<br/>Balance</u></b> | <b><u>Purpose of Special Revenue Account</u></b>   |
|---------------------|--|-----------------------------------|--|
| 4053                | Regional Hazmat Fund                   | \$ 136,603                        | Contributions from Towns, industries, special groups, for the purpose of funding the Regional Hazmat Team for all special operations including: equipment/training in Confined Space, Structural Collapse, Trench Rescue, Water Rescue, and any other specialized rescue |

**Public Health and Community Services Division  
Supplemental Sources of Funding  
FY 2017**

| <b><u>Anticipated Federal/State Grants</u></b>         | <b><u>Amount</u></b>       |
|--|----------------------------|
| HUD - Housing Opportunities for People With Aids       | \$ 410,867                 |
| FY17 Public Health Network Services                    | 503,975                    |
| Department of Justice - Safe Havens                    | 92,925                     |
| STD Testing & Treatment, Targeted HIV and HCV Services | 85,000                     |
| Immunization Services                                  | 60,000                     |
| TB Services  | 35,000                     |
| NH Charitable Foundation                               | 20,000                     |
| Total Anticipated Grants                               | <b><u>\$ 1,207,767</u></b> |

| <b><u>Fund#</u></b> | <b><u>Expendable Trust Funds - Funded by Donations</u></b> | <b><u>4/30/16<br/>Balance</u></b> | <b><u>Purpose of Trust Fund</u></b>       |
|---------------------|--|-----------------------------------|---|
| 7526                | Chairman's Fund - Board of Health                          | 61,972                            | For purchases in the public health arena. |

**Public Works Division  
Supplemental Sources of Funding  
FY 2017**

| <b><u>Fund#</u></b> | <b><u>Expendable Trust Funds - Funded by Donations</u></b> | <b><u>4/30/16<br/>Balance</u></b> | <b><u>Purpose of Trust Fund</u></b>  |
|---------------------|--|-----------------------------------|--|
| 7513                | Broad Street Improvements                                  | \$ 512                            | Contributions from developers for improvements to Broad Street   |
| 7514                | Amherst St Traffic Mitigation                              | 72,126                            | Contributions from developers for transportation improvements to Amherst Street  |
| 7515                | Searles Road Traffic Mitigation                            | 38                                | Contributions from developers for transportation improvements to Searles Road  |
| 7516                | West Hollis St Traffic Mitigation                          | 10                                | Contributions from developers for transportation improvements to West Hollis Street  |
| 7517                | NE Boulevard/M Dunstable Traffic Mitigation                | 51                                | Contributions from developers for transportation improvements to Northeastern Boulevard and Main Dunstable Road  |
| 7518                | Pine Hill/Charron Ave Traffic Mitigation                   | 2,370                             | Contributions from developers for transportation improvements to Pine Hill Avenue and Charron Avenue   |
| 7519                | Main St Traffic Mitigation                                 | 10                                | Contributions from developers for transportation improvements to Main Street   |
| 7520                | E Hollis Pedestrian Safety Improvements                    | 28                                | Contributions from developers for pedestrian safety improvements to East Hollis Street   |
| 7521                | Whipple St Traffic Mitigation                              | 1,112                             | Contributions from developers for transportation improvements to Whipple Street  |
| 7522                | City-wide Data Communications                              | -                                 | Contributions from developers for city-wide data communication improvements and authorizing acceptance of contributions  |
| 7523                | Lake Street Transportation Improvements                    | 407                               | Contributions from developers for transportation improvements to Lake Street   |
| 7528                | Sidewalk Contributions N/E                                 | 12,121                            | Contributions to fund sidewalk construction  |
| 7529                | Sidewalk Contributions N/W                                 | 173,420                           | Contributions to fund sidewalk construction  |
| 7530                | Sidewalk Contributions S/E                                 | 65,376                            | Contributions to fund sidewalk construction  |
| 7531                | Sidewalk Contributions S/W                                 | 112,748                           | Contributions to fund sidewalk construction  |
| 7550                | Greeley Park Jackman                                       | 29,603                            | To be expended by the Park Commission for the beautification and utilization of Greeley Park, such income shall not be considered in making up the budget of said park commission. |
| 7551                | Summer Fun   | 14,147                            | To accept and appropriate contributions and donations into an expendable trust fund for the purpose of funding "Summer fun" activities.  |
| 7569                | DW Highway/Spitbrook Rd Contributions                      | 120,352                           | Contributions from developers for transportation improvements to DW Highway and Spitbrook Road.  |
| 7572                | Jeff Morin Roby Park                                       | 11,171                            | Monetary memorial fund to the NH Charitable foundation to be used by the City of Nashua for park improvements and programming.   |
| 7573                | Rotary Common-Labyrinth Garden                             | 29,432                            | Acceptance of donations for the purpose of preservation and maintenance of the labyrinth and reflection garden located at Rotary Common.   |
| 7575                | Rotary Common-Art Wall Preservation & Maint                | 3,405                             | Acceptance of donations for the purpose of preservation and maintenance of the Art Wall located at Rotary Common.  |

**Public Works Division  
Supplemental Sources of Funding  
FY 2017**

|                     |  | <b>4/30/16</b>        |  |
|---------------------|--|-----------------------|--|
| <b><u>Fund#</u></b> | <b><u>Expendable Trust Funds - Funded by Donations</u></b>   | <b><u>Balance</u></b> | <b><u>Purpose of Trust Fund</u></b>  |
| 7578                | Sidewalk Improvements - Somerset Plaza                       | 36,035                | Established for the purpose of accepting a contribution for sidewalk construction along a portion of the northeast side of Amherst Street as related to the Somerset Plaze |
|                     |  |                       |  |
|                     |  | <b>4/30/16</b>        |  |
| <b><u>Fund#</u></b> | <b><u>Special Revenue Accounts - Funded by Donations</u></b> | <b><u>Balance</u></b> | <b><u>Purpose of Special Revenue Account</u></b>   |
| 4075                | Tree Replacement Program                                     | \$ 25,748             | Relative to the acceptance of funds for the tree replacement program.  |

**Public Services Division  
Supplemental Sources of Funding  
FY 2017**

| <b><u>Fund#</u></b> | <b><u>Expendable Trust Funds - Funded by Donations</u></b> | <b><u>4/30/16<br/>Balance</u></b> | <b><u>Purpose of Trust Fund</u></b>  |
|---------------------|--|-----------------------------------|--|
| 7502                | Pinewood Cemetery Maintenance                              | \$ 33,875                         | For the purpose of maintenance at Pinewood Cemetery.   |
| 7503                | Edgewood Equipment & Maintenance Reserve                   | 81,355                            | For the purpose of maintenance at Edgewood Cemetery.   |
| 7504                | ETF Contribution Edgewood Deed                             | 187,048                           | Money from the sale of restricted for the use in developing new sections of the cemetery.            |
| 7505                | Edgewood Jackman   | 134,763                           | Income to be used for the care of neglected burial lots and the beautification of Edgewood Cemetery. |
| 7506                | ETF Contribution Woodlawn Cemetery                         | 684,825                           | Established to accept contributions for the Woodlawn Cemetery.                                       |

**Public Library**  
**Supplemental Sources of Funding**  
**FY 2017**

| <b><u>Fund#</u></b> | <b><u>Expendable Trust Fund - Funded by Donations</u></b> | <b><u>4/30/16<br/>Balance</u></b> | <b><u>Purpose of Trust Fund</u></b>   |
|---------------------|---|-----------------------------------|---|
| 7534                | Chandler Memorial   | \$ 176,871                        | Establish a fund, the income from which shall be used for the care, upkeep and maintenance of the grounds and buildings upon such premises of the Chandler Memorial Library. The trustees are authorized to sell this real estate and apply the proceeds of the sale and the balance of the Chandler Memorial fund toward the completion of the East Wing of the Nashua Public Library. |
| 7535                | John M Hunt Memorial                                      | 44,045                            | Established to construct the Hunt Building, formerly Nashua Public Library. The building is now being used for charitable purposes. The remaining funds will be used to maintain the facility of the current Nashua Public Library.   |
| 7536                | Daniel Hussey   | 50,664                            | Income only for books for Public Library.   |
| 7537                | Almira Jacquith   | 973                               | A contribution to the Nashua Public Library without condition.  |
| 7538                | Nanna M Rose  | 25,939                            | A contribution to the Nashua Public Library.  |
| 7539                | Martha C Cramer   | 24,532                            | A contribution to the Nashua Public Library.  |
| 7540                | US Constitution   | 8,074                             | Contribution to the Nashua Public Library to publicize and promote the US Constitution, and the Bill of Rights subsequent amendments; and to make available to the general public such materials as will promote a greater understanding and appreciation of these historic documents.  |
| 7541                | Marion Fairfield  | 8,969                             | A contribution to the Nashua Public Library.  |
| 7542                | Bertha Hickey   | 13,493                            | A contribution to the Nashua Public Library.  |
| 7543                | Jessie C Locke  | 184,616                           | A contribution to the Nashua Public Library to be used for such purposes as the Board of Trustees thereof shall deem advisable.   |
| 7544                | Frank B Clancy  | 57,513                            | A contribution to the Nashua Public Library with no restriction placed on the use of these funds.   |
| 7545                | Genevieve Nesmith   | 54,869                            | A contribution to the trustees of the Nashua Public Library, the same to be used to purchase books.   |
| 7546                | Virginia Carr Bloomfield                                  | 653,949                           | A contribution to the Nashua Public Library.  |
| 7549                | Miscellaneous Library Donations                           | 9,300                             | Accepting contributions, donations and gifts for the funding of miscellaneous library programs  |

**Public Library  
Supplemental Sources of Funding  
FY 2017**

| <u>Fund#</u> | <u>Special Revenue Accounts</u> | <u>4/30/16<br/>Balance</u> | <u>Purpose of Special Revenue Account</u>   |
|--------------|---------------------------------|----------------------------|---|
| 4089         | Library Revolving Fund          | \$ 147,252                 | Proceeds from the sale of the Chandler Building to be used towards the expansion of the East Wing of the Library. |

**Community Development Division  
Supplemental Sources of Funding  
FY 2017**

| <u>Anticipated Federal/State Grants</u> |  | <u>Amount</u>              |  |
|---|--|----------------------------|--|
|   | DOT - Federal Transit Administration Grants    | \$ 2,910,251               | * See attached projected revenues and expenditures |
|   | HUD - Community Development Block Grant (CDBG) | 723,814                    | * See attached projected revenues and expenditures |
|   | HUD - Home Program                             | 295,364                    | * See attached projected revenues and expenditures |
|   | HUD - Lead Paint and Healthy Homes Grant       | 1,745,362                  | * See attached projected revenues and expenditures |
| <b>Total Anticipated Grants</b>         |  | <b><u>\$ 5,674,791</u></b> |  |

| <u>Fund#</u> | <u>Expendable Trust Funds - Funded by Donations</u> | <u>4/30/16<br/>Balance</u> | <u>Purpose of Trust Fund</u>   |
|--------------|---|----------------------------|--|
| 7533         | High Tech Expo                                      | \$ 602                     | Contributions to pay expenses relating to the High Tech Expo, and appoints the Economic Development director and the Community Development Director as the agents to expend under RSA 31:19-a. |

| <u>Acct #</u> | <u>Special Revenue Accounts</u> | <u>4/30/16<br/>Balance</u> | <u>Purpose of Special Revenue Account</u>   |
|---------------|---------------------------------|----------------------------|---|
| 4080          | Nashua Conservation Fund        | \$ 1,737,109               | Authorizes the Conservation Commission to pay for the protection of New Hampshire Forests for certain management and stewardship costs associated with approximately 80 acres of conservation land in Nashua adjacent to the city-owned conservation land acquired from Westwood Park LLC                   |
| 4085          | Nashua Riverfront Promenade TIF | 40,451                     | Adopting a "Development Program" and "Tax Increment Financing Plan" for a tax increment financing development district under RSA 162-K and NRO 2-741, comprised of land identified as Tax Map 43, Lot 66, approximately 102 acres, lying easterly of Main Street on the northerly side of the Nashua River. |
| 4100          | Environmental Revolving Fund    | 767                        | Reimbursements received from landowners or their interested parties for the purpose of costs incurred from undertaking environmental contamination investigations utilizing funds from the City's Brownfield's Assessment Program Demonstration Pilot Grant   |

**CITY OF NASHUA  
TRANSIT GRANTS  
PROJECTED FY2017 OPERATING BUDGET**

|                                  | FTA GRANTS          |                   |                   |                     |
|----------------------------------|---------------------|-------------------|-------------------|---------------------|
| <b>REVENUES:</b>                 | <b>Operating</b>    | <b>Capital</b>    | <b>Planning</b>   | <b>Total</b>        |
| REVENUE FROM FTA                 | 756,283             | 630,525           | 132,076           | 1,518,884           |
| PASSENGER FARES                  | 325,154             |                   |                   | 325,154             |
| SVTC                             | 173,294             |                   |                   | 173,294             |
| ELDERLY/ADULT GRANT              | 132,084             | 12,415            |                   | 144,499             |
| AUXILIARY TRANSPORT ADVERTISING  | 100,000             |                   |                   | 100,000             |
| REVENUE FROM THE STATE - DHHS    | 93,938              |                   |                   | 93,938              |
| UPASS                            | 50,000              |                   |                   | 50,000              |
| PLUS COMPANY                     | 32,400              |                   |                   | 32,400              |
| TOWN OF MERRIMACK                | 31,480              |                   |                   | 31,480              |
| TOWN OF HUDSON                   | 13,691              |                   |                   | 13,691              |
| AGENCY CONTRACTS                 | 4,500               |                   |                   | 4,500               |
| MISCELLANEOUS REVENUE            | 3,000               |                   |                   | 3,000               |
| GENERAL FUND APPROPRIATION       | 240,822             | 145,569           | 33,020            | 419,411             |
| <b>TOTAL OPERATING REVENUE:</b>  | <b>\$ 1,956,646</b> | <b>\$ 788,509</b> | <b>\$ 165,096</b> | <b>\$ 2,910,251</b> |
| <b>EXPENSES:</b>                 |                     |                   |                   |                     |
| WAGES FULL TIME                  | 136,088             | 187,557           | 118,951           | 442,596             |
| WAGES PART TIME                  |                     | 8,367             |                   | 8,367               |
| OVERTIME MISC. OPERATIONS        | 200                 | 5,000             |                   | 5,200               |
| FICA/MEDICARE                    | 10,411              | 15,371            | 9,100             | 34,881              |
| RETIREMENT                       | 15,201              | 20,950            | 13,287            | 49,438              |
| BENEFITS                         | 7,363               | 62,064            | 20,159            | 89,586              |
| PROF/TECH SERVICES               | 1,000               | 50,000            | 3,000             | 54,000              |
| UTILITIES                        | 48,406              |                   | 600               | 49,006              |
| CONTRACT MAINT /CUSTODIAL        | 1,550               | 5,000             |                   | 6,550               |
| DUES & SUBSCRIPTIONS             | 875                 |                   |                   | 875                 |
| TRAINING                         | 5,000               |                   |                   | 5,000               |
| MGMT SERVICES                    | 1,673,902           |                   |                   | 1,673,902           |
| OTHER SERVICES                   | 4,100               |                   |                   | 4,100               |
| OTHER MATERIALS/SUPPLIES         | 10,000              | 16,100            |                   | 26,100              |
| FUEL                             | 243,000             |                   |                   | 243,000             |
| TIRES/ TUBES                     | 23,400              |                   |                   | 23,400              |
| LUBRICANTS                       | 15,000              |                   |                   | 15,000              |
| OTHER EXPENSES                   | 1,150               |                   |                   | 1,150               |
| EQUIPMENT                        |                     | 20,000            |                   | 20,000              |
| VEHICLE REPAIRS & MAINTENANCE    |                     | 11,100            |                   | 11,100              |
| VEHICLE SUPPLIES                 |                     | 147,000           |                   | 147,000             |
| CAPITALIZED MAINTENANCE          |                     |                   |                   | -                   |
| ADA ALLOWABLE EXPENSES           | (240,000)           | 240,000           |                   | -                   |
| <b>TOTAL OPERATING EXPENSES:</b> | <b>\$ 1,956,646</b> | <b>\$ 788,509</b> | <b>\$ 165,096</b> | <b>\$ 2,910,251</b> |

*Note: Projected revenues and expenses have been prepared based on estimates  
and will be finalized and appropriated separately upon notification of grant awards.*

**City of Nashua  
Urban Programs  
Projected FY2017 Budget**

|   | CDBG      |                | HOME      |                | LEAD PAINT/HH GRANT |                  | TOTAL               |
|---|-----------|----------------|-----------|----------------|---------------------|------------------|---------------------|
| <b>Revenue:</b>                               |           |                |           |                |                     |                  |                     |
| Entitlement/Grant                             | \$        | 611,629        | \$        | 290,495        | \$                  | 1,745,362        | \$ 2,647,486        |
| Estimated Program Income                      |           | 40,000         |           |                |                     |                  | 40,000              |
| Prior Year Reprogrammed                       |           | 72,185         |           | 4,869          |                     |                  | 77,054              |
| <b>Total Estimated Revenue</b>                | <b>\$</b> | <b>723,814</b> | <b>\$</b> | <b>295,364</b> | <b>\$</b>           | <b>1,745,362</b> | <b>\$ 2,764,540</b> |
| <b>Expenses:</b>                              |           |                |           |                |                     |                  |                     |
| <b>51 Salaries &amp; Wages</b>                |           |                |           |                |                     |                  |                     |
| 51100 Wages Full Time (7.2 FTE)               | \$        | 172,849        | \$        | 20,061         | \$                  | 231,153          | \$ 424,063          |
| <b>52 Benefits*</b>                           |           |                |           |                |                     |                  |                     |
| Benefits                                      | \$        | 57,357         | \$        | 5,155          | \$                  | 84,531           | \$ 147,043          |
| *Includes FICA/Pension/Benefits               |           |                |           |                |                     |                  |                     |
| <b>55 Other Services</b>                      |           |                |           |                |                     |                  |                     |
| 54210 Lead Hazard Remediation                 | \$        | -              | \$        | -              | \$                  | 855,000          | \$ 855,000          |
| 54210 Health Homes (HH) Remediation           |           | -              |           | -              |                     | 237,500          | 237,500             |
| 54225 Lead Hazard Inspection                  |           | -              |           | -              |                     | 71,250           | 71,250              |
| 55118 Telephone - Cellular                    |           | 600            |           | 600            |                     | 600              | 1,800               |
| 55200 Dues and Memberships                    |           | 470            |           | 470            |                     | -                | 940                 |
| 55307 Mileage Reimbursement                   |           | 2,509          |           | -              |                     | 3,000            | 5,509               |
| 55400 Conferences                             |           | 1,000          |           | -              |                     | 10,680           | 11,680              |
| 55421 Training & Education (outside entities) |           | -              |           | -              |                     | 50,038           | 50,038              |
| 55514 Licenses                                |           | 150            |           | -              |                     | 250              | 400                 |
| 55500 Advertisements                          |           | 500            |           | 250            |                     | -                | 750                 |
| 55600 Outside Printing                        |           | -              |           | -              |                     | 250              | 250                 |
| 55607 Postage                                 |           | 64             |           | 64             |                     | 230              | 358                 |
| 55614 Filing & Recording Fees                 |           | 250            |           | 250            |                     | 2,000            | 2,500               |
| Affirmatively Further Fair Housing            |           | 1,500          |           | 1,900          |                     | -                | 3,400               |
|   | <b>\$</b> | <b>7,043</b>   | <b>\$</b> | <b>3,534</b>   | <b>\$</b>           | <b>1,230,798</b> | <b>\$ 1,241,375</b> |
| <b>61 Supplies &amp; Materials</b>            |           |                |           |                |                     |                  |                     |
| 61100 Office Supplies                         | \$        | 1,000          | \$        | 300            | \$                  | 1,088            | \$ 2,388            |
| 61250 Marketing & Promotional                 |           |                |           |                |                     | 6,325            | 6,325               |
|   | <b>\$</b> | <b>1,000</b>   | <b>\$</b> | <b>300</b>     | <b>\$</b>           | <b>7,413</b>     | <b>\$ 8,713</b>     |

**City of Nashua  
Urban Programs  
Projected FY2017 Budget**

|   | CDBG      |                | HOME      |                | LEAD PAINT/HH<br>GRANT |                  | TOTAL               |
|---|-----------|----------------|-----------|----------------|------------------------|------------------|---------------------|
| <b>68 Other Expenses</b>                        |           |                |           |                |                        |                  |                     |
| 68240 Other Expenses                            | \$        | -              | \$        | -              | \$                     | 680              | \$ 680              |
| 68345 Relocation Costs                          |           | -              |           | -              |                        | 38,000           | 38,000              |
|   | <b>\$</b> | <b>-</b>       | <b>\$</b> | <b>-</b>       | <b>\$</b>              | <b>38,680</b>    | <b>\$ 38,680</b>    |
| <b>69 Grant Entitlements</b>                    |           |                |           |                |                        |                  |                     |
| 69075 Public Service support (Human Services)   | \$        | 91,744         | \$        | -              | \$                     | -                | \$ 91,744           |
| 69010 Nashua Children's Home                    |           | 35,521         |           | -              |                        | -                | 35,521              |
| 69010 Front Door Agency                         |           | 15,000         |           | -              |                        | -                | 15,000              |
| 69010 Girls Inc.                                |           | 54,360         |           | -              |                        | -                | 54,360              |
| 69025 PAL                                       |           | 32,000         |           | -              |                        | -                | 32,000              |
| 69010 Tolles Street Mission                     |           | 16,500         |           | -              |                        | -                | 16,500              |
| 69010 Labine Park                               |           | 20,000         |           | -              |                        | -                | 20,000              |
| 69010 Rail Trail                                |           | 95,000         |           | -              |                        | -                | 95,000              |
| 69010 Vietnam Veteran's Memorial Park           |           | 22,500         |           | -              |                        | -                | 22,500              |
| 69075 Housing Improvement Program               |           | 92,940         |           | -              |                        | -                | 92,940              |
| Disaster Resilience Planning                    |           | 5,000          |           | -              |                        | -                | 5,000               |
| 69099 CHDO Reserve                              |           | -              |           | 43,574         |                        | -                | 43,574              |
| 69099 Affordable Housing Development            |           | -              |           | 222,740        |                        | -                | 222,740             |
| 69075 Lead Paint-DPHCS Partnership              |           | -              |           | -              |                        | 66,327           | 66,327              |
| 69099 Lead Paint-Southern NH Services Partners  |           | -              |           | -              |                        | 70,460           | 70,460              |
| 69099 Lead Paint-RRP Training w/ Daniel Webster |           | -              |           | -              |                        | 10,000           | 10,000              |
| 69099 Lead Paint-Child & Family Services        |           | -              |           | -              |                        | 6,000            | 6,000               |
|   | <b>\$</b> | <b>480,565</b> | <b>\$</b> | <b>266,314</b> | <b>\$</b>              | <b>152,787</b>   | <b>\$ 899,666</b>   |
| <b>70 Contingency</b>                           |           |                |           |                |                        |                  |                     |
| 70100 General Contingency                       | \$        | 5,000          | \$        | -              | \$                     | -                | \$ 5,000            |
|   | <b>\$</b> | <b>5,000</b>   | <b>\$</b> | <b>-</b>       | <b>\$</b>              | <b>-</b>         | <b>\$ 5,000</b>     |
| <b>Total Urban Programs</b>                     | <b>\$</b> | <b>723,814</b> | <b>\$</b> | <b>295,364</b> | <b>\$</b>              | <b>1,745,362</b> | <b>\$ 2,764,540</b> |

**School Department  
Supplemental Sources of Funding  
FY 2017**

| <b><u>Anticipated Federal/State Grants:</u></b> | <b><u>Amount *</u></b> |
|---|------------------------|
| Title I Programs                                | \$ 2,900,000           |
| Other Title Programs                            | 500,000                |
| Special Education                               | 2,800,000              |
| Career & Tech Ed                                | 350,000                |
| Total Anticipated Grants                        | <u>\$ 6,550,000</u>    |

\*The above figures are estimates. Actual FY2017 grant entitlements will not be available from the State Department of Education until late June.

| <b><u>Fund#</u></b> | <b><u>Expendable Trust Funds - Funded by Donations</u></b> | <b><u>4/30/16<br/>Balance</u></b> |  |
|---------------------|--|-----------------------------------|--|
| 7560                | Impact Fees  | \$ 194,628                        | Fees collected from persons seeking to undertake new development within the City of Nashua, New Hampshire prior to the issuance of the certificate of occupancy. Revenues to be used to offset the cost of the increased capital impact due to new developments.   |
| 7561                | Stellos Stadium Improvements                               | 165,113                           | Accept and appropriate contributions and donations into a hereby established Stellos Stadium Expendable Trust Fund, pursuant to NH RSA 31:19-a, IV, whereby 50% of the contributions and donations shall be used for repairs, replacements, and future improvements to Stellos Stadium, and the other 50% of the contributions and donations shall be used to make payments on the Stellos Stadium bonded debt |
| 7563                | School Athletics Fund                                      | 63,188                            | Established to accept contributions for school department athletic expenses  |
| 7564                | Hurricane Katrina Relief Fund                              | -                                 | Accepting donations, contributions and gifts for (a) to help children and families displaced by Hurricane Katrina and resettled in Nashua and (b) to help rebuild the educational infrastructure of one or more communities devastated by the storm.   |
| 7565                | School Related Programs & Activities                       | 130,445                           | Gifts, donations and contributions for school-related programs and activities. Board of Ed appointed as agent to expend.   |
| 7570                | Nashua HS North Class ETF                                  | 31,550                            | Donations of \$1,000 or more made to the Nashua High School North.   |
| 7571                | Nashua HS South Class ETF                                  | 18                                | Donations of \$1,000 or more made to the Nashua High School South.   |

**Solid Waste Department  
Supplemental Sources of Funding  
FY 2017**

| <b><u>Fund#</u></b> | <b><u>Expendable Trust Funds - Funded through Reclamation Fee</u></b> | <b><u>4/30/16<br/>Balance</u></b> | <b><u>Purpose of Trust Fund</u></b>   |
|---------------------|---|-----------------------------------|---|
| 7000                | Landfill Reg Closure Trust  | \$ 4,949,726                      | Established for the purpose of meeting Federal and State regulatory closure requirements and financial assurance relative to the operation of the lined landfill, for future closure and for post monitoring maintenance; and to appoint the Board of Public Works as agent to expend under RSA 31:19a.   |
| 7002                | Solid Waste Reclamation Fund  | 160,680                           | Established to covers the fees for the collection and disposal of the city's motor vehicle waste (from any motor vehicle registered in the city); including used residential motor oil, residential motor vehicle batteries, and tires from residential motor vehicles. Funds in excess of such fees may be used for the recycling and reclamation of other types of solid waste. |